

MOUNT EDGCUMBE Provisional Outturn 2010/11
Existing House & Park operations

Existing House & Park operations	Latest Budget	Provisional	Previous	Forecast
	CC0131	CC0139	Outturn 2010/11	Forecast 18/02/11
	£	£	£	£
<u>Employees</u>				
Staffing ~ Core House	488,236	523,090	521,091	1,999
Staffing ~ Agency	17,550	37,698	37,271	427
Staffing Reductions	0	0	0	0
Other Employee Costs	5,000	4,871	5,165	(294)
Sub Total	510,786	565,659	563,527	2,132
<u>Premises & Park</u>				
General Maintenance	48,835	51,612	49,108	2,504
Energy Costs	21,200	30,016	31,098	(1,082)
NNDR, Water, Env chgs	28,810	35,087	39,214	(4,127)
Cleaning	7,630	5,255	6,056	(801)
Insurances	9,379	9,526	9,526	0
Sub Total	115,854	131,496	135,002	(3,506)
<u>Gardens</u>				
Grounds Maintenance Ad Hoc	15,500	13,636	18,630	(4,994)
<u>Transport</u>				
Vehicle costs	23,998	25,092	26,817	(1,725)
<u>Supplies and services</u>				
Equipment/general operating costs	66,244	57,656	58,650	(994)
Grant funded projects ~ Relic Garden	0	14,801	18,915	(4,114)
Collection Management	1,000	3,467	2,450	1,017
Loan repayment	29,150	29,301	29,301	0
External Audit Fees	0	5,000	5,000	0
Commercial Manager	3,000	1,942	1,942	0
Consultants ~ Business Plan	0	10,000	10,000	0
Contribution Transport initiative	6,300	4,200	4,725	(525)
Exhibitions	1,000	769	1,000	(231)
Insurances	3,428	6,099	6,099	0
Advertising and Interpretation	27,000	23,468	27,000	(3,532)
Gross Expenditure	803,260	892,586	909,058	(16,472)
<u>INCOME</u>				
Grants and contributions	(77,500)	(67,322)	(77,500)	10,178
Admission, use of facilities & adhoc hires	(49,000)	(80,705)	(78,283)	(2,422)
Wedding & function Income	(65,700)	(26,933)	(26,954)	21
Rent of Land	(31,400)	(35,897)	(32,683)	(3,214)
Trenninow Chalets	(55,680)	(55,506)	(55,680)	174
Car Parking	(73,000)	(44,096)	(42,648)	(1,448)
Income From Donations	(23,375)	(32,370)	(29,119)	(3,251)
Agreed contribution from Constituent Authorities	(384,000)	(384,000)	(384,015)	15
Additional Contribution for Business Plan Consultancy	0	(10,000)	(10,000)	0
Income from Commercial trading	0	0	0	0
Total Income	(759,655)	(736,829)	(736,882)	53
DEFICIT/(SURPLUS)	43,605	155,757	172,176	(16,419)