

MOUNT EDGCUMBE Provisional Outturn 2010/11
Stables

Stables	Latest Budget CC0132 £	Provisional Outturn 2010/11 £	Previous Forecast 18/02/11 £	% of income	Forecast variance £	RAG Rating	Explanation of Variances
Employees							
Staffing ~ Agency	57,358	47,117	45,925	53%	1,192	G	Additional staffing required for March 2011 event
Other Employee Costs	250					G	
Sub Total	57,608	47,117	45,925		1,192		
Supplies and services							
Cost of Sales	64,333	62,592	57,253	71%	5,339	A	Delay with catering invoices on general ledger and additional spend for March 2011 event.
Equipment and cleaning		1,704	1,497		207	G	
Advertising and Interpretation	4,750					G	
Gross Expenditure	126,691	111,413	104,675	124%	6,738		
INCOME							
Catering Income	(133,000)	(87,986)	(86,992)		(994)	A	Income now reflects winter reduced trading w.e.f 4th October 2010
Wedding & function Income	(20,000)	(618)	(618)			A	
Total Income	(153,000)	(88,604)	(87,610)		(994)		
DEFICIT/(SURPLUS)	(26,309)	22,809	17,065		5,744		