

MOUNT EDGCUMBE Provisional Outturn 2010/11**Orangery**

Orangery	Latest Budget CC0149 £	Provisional Outturn 2010/11 £	Previous Forecast 18/02/11 £	% of income	Forecast variance £	RAG Rating	Explanation of Variances
<u>Employees</u>							
Staffing ~ Core	23,509	34,305	34,108		197	G	
Staffing ~ Agency	63,912	98,359	97,949	103%	410	G	
Sub Total	87,421	132,664	132,057		607		
<u>Supplies and services</u>							
Catering Equipment/ reinvestment	10,000	10,274	10,274	16%		A	
Other Operating Costs		10,661	10,863		(202)	A	
Cost of Sales	64,000	55,414	55,157	43%	257	A	
Cleaning		220	250		(30)	G	
Advertising and Interpretation	4,750	836				G	
Gross Expenditure	166,171	210,069	208,601	163%	632		
<u>INCOME</u>							
Catering Income	(144,000)	(94,324)	(93,393)		(931)	A	Income now reflects winter reduced trading w.e.f 4th October 2010
Wedding & function Income	(53,000)	(33,901)	(33,159)		(742)	A	Deposit for future year functions have been accrued at year end.
Total Income	(197,000)	(128,225)	(126,552)		(1,673)		
DEFICIT/(SURPLUS)	(30,829)	81,844	82,049		(1,041)		