

MOUNT EDGCUMBE Provisional Outturn 2010/11
Barrow Shop

Barrow Shop	Latest Budget CC0133 £	Provisional Outturn 2010/11 £	Previous Forecast 18/02/11 £	% of income	Forecast variance £	RAG Rating	Explanation of Variances
<u>Employees</u>							
Staffing ~ Core	11,316	6,464	6,464	29%	0	G	Additional stock charged to accounts in March 2011.
Staffing ~ Agency	19,069	7,894	7,846	35%	48	G	
Other Employee Costs	250	0	0		0	G	
Sub Total	30,635	14,358	14,310		48		
<u>Supplies and services</u>							
Cost of Sales	17,667	17,529	11,858	78%	5,671	A	
Advertising and Interpretation	4,750	0	0		0		
Gross Expenditure	53,052	31,887	26,168	142%	5,719		
<u>INCOME</u>							
Retail sales	(57,900)	(22,421)	(23,018)		597		
Total Income	(57,900)	(22,421)	(23,018)		597	A	
DEFICIT/(SURPLUS)	(4,848)	9,466	3,150		6,316		