

MOUNT EDGCUMBE Provisional Outturn 2010/11
Cremyll Shop

| Cremyll Shop | Latest Budget CC1035 £ | Provisional Outturn 2010/11 £ | Previous Forecast 18/02/11 £ | % of income | Forecast variance £ | RAG Rating | Explanation of Variances |
|------------------------------|------------------------------|-------------------------------------|---------------------------------------|-------------|---------------------------|---------------|---|
| Employees | | | | | | | |
| Staffing ~ Agency | 14,000 | 23,572 | 22,707 | 50% | 865 | G | |
| Sub Total | 14,000 | 23,572 | 22,707 | | 865 | | |
| Supplies and services | | | | | | | |
| Other Operating Costs | 0 | 673 | 675 | 1% | (2) | | |
| Cost of Sales | 13,000 | 23,572 | 19,563 | 50% | 4,009 | G | Additional stock charged to accounts in March 2011. |
| Gross Expenditure | 27,000 | 47,817 | 42,945 | 102% | 4,872 | | |
| INCOME | | | | | | | |
| Retail sales | (39,100) | (46,956) | (42,349) | | (4,607) | | |
| Total Income | (39,100) | (46,956) | (42,349) | | (4,607) | G | |
| DEFICIT/(SURPLUS) | (12,100) | 861 | 596 | | 265 | | |