

MOUNT EDGCUMBE Monitoring 2011/12**Summary**

Existing House & Park operations	Original Budget 2011/12	Actual as at 30th June 2011	Latest Forecast 2011/12	Forecast Variance
	£	£	£	£
DEFICIT/(SURPLUS)	0	(21,180)	7,297	7,297
Barrow Shop	Original Budget 2011/12	Actual as at 30th June 2011	Latest Forecast 2010/11	Forecast Variance
	£	£	£	£
DEFICIT/(SURPLUS)	0	(315)	6,690	6,690
Cremyll Shop	Original Budget 2011/12	Actual as at 30th June 2011	Latest Forecast 2010/11	Forecast Variance
	£	£	£	£
DEFICIT/(SURPLUS)	0	(9,209)	(5,798)	(5,798)
Special Events	Original Budget 2011/12	Actual as at 30th June 2011	Latest Forecast 2010/11	Forecast Variance
	£	£	£	£
DEFICIT/(SURPLUS)	0	(3,825)	(1,293)	(1,293)
(SURPLUS) TO RESERVES	0	(34,529)	6,896	6,896

MOUNT EDGCUMBE Monitoring 2011/12
Existing House & Park operations

Existing House & Park operations	Original Budget 2011/12	Actual as at 30th June 2011	Latest Forecast 2011/12	Forecast variance	RAG Rating
	£	£	£	£	
<u>Employees</u>					
Staffing ~ Core House	452,417	125,451	456,133	3,716	G
Staffing ~ Catering	0	5,849	7,527	7,527	G
Staffing ~ Agency	17,057	4,084	18,773	1,716	G
Other Employee Costs	5,047	1,185	4,421	(626)	G
Sub Total	474,521	136,569	486,854	12,333	
<u>Premises & Park</u>					
General Maintenance	48,370	8,023	48,620	250	R
Energy Costs	27,600	2,089	22,600	(5,000)	R
NNDR, Water, Env chgs	34,421	10,816	27,016	(7,405)	R
Cleaning	7,303	2,315	5,270	(2,033)	G
Insurances	10,003	9,603	10,003	0	G
Sub Total	127,697	32,846	113,509	(14,188)	
<u>Gardens</u>					
Grounds Maintenance Ad Hoc	15,500	1,302	13,593	(1,907)	G
<u>Transport</u>					
Vehicle costs	26,069	14,316	22,143	(3,926)	G
<u>Supplies and services</u>					
Equipment/general operating costs	54,921	6,617	50,907	(4,014)	G
Catering supplies/purchases	0	3,750	4,298	4,298	G
Collection Management	1,000	825	1,000	0	G
Loan repayment	29,301	0	29,301	0	G
External Audit Fees	2,500	0	2,500	0	G
Contribution Transport initiative	6,300	0	6,300	0	G
Consultants ~ Business Plan	2,000	0	0	(2,000)	G
Projects (FOME)	0	0	5,000	5,000	G
Exhibitions	1,000	23	2,780	1,780	G
Insurances	14,730	3,488	14,077	(653)	G
Advertising and Interpretation	20,000	2,370	23,500	3,500	G
Gross Expenditure	775,539	202,106	775,762	223	
<u>INCOME</u>					
Grants and contributions	(2,500)	7,080	(2,500)	0	G
Admission, use of facilities & adhoc hires	(65,968)	(23,685)	(65,921)	47	A
Wedding & function Income	(27,054)	(30,099)	(26,738)	316	G
Rent of Land	(37,189)	(13,598)	(40,043)	(2,854)	G
Trenninow Chalets	(69,680)	(28,014)	(69,680)	0	G
Car Parking	(66,648)	(16,141)	(52,083)	14,565	R
Income From Donations	(2,500)	(329)	(7,500)	(5,000)	G
Agreed contribution from Constituent Authorities	(384,000)	(96,000)	(384,000)	0	G
Additional Contributions agreed for 2011/12 only	(90,000)	(22,500)	(90,000)	0	G
Income from Commercial Catering	(30,000)	(17,686)	(30,000)	0	A
Total Income	(775,539)	(223,286)	(768,465)	7,074	
DEFICIT/(SURPLUS)	0	(21,180)	7,297	7,297	

MOUNT EDGCUMBE Monitoring 2011/12**Barrow Shop**

Barrow Shop	Original Budget 2011/12 £	Actual as at 30th June 2011 £	Latest Forecast 2011/12 £	Forecast Variance £	% of income	RAG Rating
<u>Employees</u> Staffing ~ Agency	11,535	3,949	14,774	3,239	64%	G
Sub Total	11,535	3,949	14,774	3,239		
<u>Supplies and services</u> Cost of Sales	11,536	856	14,987	3,451	65%	A
Gross Expenditure	23,071	4,805	29,761	6,690		
<u>INCOME</u> Retail sales	(23,071)	(5,120)	(23,071)	0		A
DEFICIT (SURPLUS)	0	(315)	6,690	6,690		A

MOUNT EDGCUMBE Monitoring 2011/12**Cremyll Shop**

Cremyll Shop	Original Budget 2011/12 £	Actual as at 30th June 2011 £	Latest Forecast 2011/12 £	Forecast Variance £	% of income	RAG Rating
<u>Employees</u>						
Staffing ~ Agency	28,366	4,102	24,514	(3,852)	43%	G
Other Employee Costs						
Sub Total	28,366	4,102	24,514	(3,852)		
<u>Supplies and services</u>						
Other operating costs	2,000	0	0	(2,000)		A
Cost of Sales	27,212	2,747	27,212	0	47%	
Gross Expenditure	57,578	6,849	51,726	(5,852)		
<u>INCOME</u>						
Retail sales	(57,578)	(16,058)	(57,524)	54		A
DEFICIT (SURPLUS)	0	(9,209)	(5,798)	(5,798)		A

MOUNT EDGCUMBE Monitoring 2011/12

Special Events

Special Events	Original Budget 2011/12 £	Actual as at 30th June 2011 £	Latest Forecast 2011/12 £	Forecast Variance £	RAG Rating
<u>Supplies and services</u>					
Event Expenditure	11,250	214	9,957	(1,293)	G
Gross Expenditure	11,250	214	9,957	(1,293)	
INCOME					
Hire of Facilities	(1,250)	0	(1,250)	0	A
Event Income	(10,000)	(4,039)	(10,000)	0	A
DEFICIT (SURPLUS)	0	(3,825)	(1,293)	(1,293)	A