

MOUNT EDGCUMBE

Budget monitoring as at 30th September 2004

| DESCRIPTION | ORIGINAL BUDGET 2004/05 £ | 6 Month Profile £ | Actual as at 30th Sept 2004 £ | Forecast £ | Variance £ |
|--|------------------------------------|-------------------------|--|------------------|-----------------|
| <u>Employees</u> | | | | | |
| Salaries | 184,957 | 92,479 | 99,715 | 196,457 | 11,500 |
| Wages | 177,778 | 106,659 | 113,465 | 182,738 | 4,960 |
| Other Employee Costs | 5,450 | 2,725 | 936 | 3,450 | (2,000) |
| <u>Premises & Park</u> | | | | | |
| General Maintenance | 55,505 | 32,722 | 32,722 | 55,505 | 0 |
| Energy Costs | 10,000 | 5,000 | 4,812 | 10,000 | 0 |
| NNDR, Water, Env chgs | 10,430 | 6,292 | 6,292 | 10,430 | 0 |
| Cleaning | 4,000 | 2,000 | 4,572 | 6,500 | 2,500 |
| Insurances | 3,000 | 2,071 | 2,071 | 3,000 | 0 |
| <u>Gardens</u> | | | | | |
| Grounds Maintenance Ad Hoc | 25,000 | 12,500 | 14,825 | 28,000 | 3,000 |
| <u>Transport</u> | | | | | |
| Vehicle running costs | 11,000 | 5,500 | 3,932 | 11,000 | 0 |
| Vehicle Renewal Fund/charges | 14,000 | 2,160 | 2,160 | 14,000 | 0 |
| Car Allowance | 1,700 | 850 | 1,010 | 1,700 | 0 |
| Insurances | 3,000 | 2,654 | 2,654 | 3,000 | 0 |
| <u>Supplies and services</u> | | | | | |
| Equipment | 5,300 | 2,650 | 4,273 | 6,500 | 1,200 |
| Clothing | 2,000 | 2,000 | 2,166 | 3,000 | 1,000 |
| Office Running Expenses | 11,450 | 8,588 | 8,215 | 11,450 | 0 |
| Subsistence/ Entertainment | 2,200 | 1,100 | 1,811 | 2,200 | 0 |
| Collection Management | 6,000 | 3,000 | 2,742 | 6,000 | 0 |
| Insurances | 4,750 | 3,344 | 3,344 | 4,750 | 0 |
| Advertising and Interpretation | 17,000 | 10,663 | 10,663 | 17,000 | 0 |
| Special Events expenses | 7,500 | 3,750 | 4,179 | 7,500 | 0 |
| Consultancy Fees/Match Funding | 15,000 | 7,500 | 0 | 5,500 | (9,500) |
| Gross Expenditure | 577,020 | 316,206 | 326,559 | 589,680 | 12,660 |
| <u>INCOME</u> | | | | | |
| Other Grants | (750) | 0 | 0 | (10,250) | (9,500) |
| Sales | (5,000) | 0 | (459) | (5,000) | 0 |
| Admissions | (28,000) | (27,000) | (29,990) | (31,000) | (3,000) |
| Wedding & function Income | (24,700) | (20,635) | (20,635) | (21,185) | 3,515 |
| Special Events | (3,000) | (192) | (192) | (3,000) | 0 |
| Rent of Land | (31,670) | (23,753) | (23,066) | (30,095) | 1,575 |
| Trenninow Huts rent | (48,600) | (48,600) | (48,600) | (48,600) | 0 |
| Orangery Licence Fee | (18,800) | (6,900) | (6,900) | (18,800) | 0 |
| Car parking income | (30,000) | (27,445) | (28,048) | (35,000) | (5,000) |
| Income From Donations | (2,500) | (1,931) | (2,169) | (2,750) | (250) |
| Agreed contribution from Constituent Authorities | (384,000) | (192,000) | (192,000) | (384,000) | 0 |
| Total Income | (577,020) | (348,456) | (352,059) | (589,680) | (12,660) |
| DEFICIT/(SURPLUS) | 0 | (32,250) | (25,500) | 0 | (0) |

FAVOURABLE VARIATIONS ARE SHOWN IN (BRACKETS)