

# MOUNT EDGCUMBE

## JULY 2013 LATEST FORECAST MONITORING (Appendix A)



**PLYMOUTH**  
CITY COUNCIL

Area	CIPFA Classification	Data				Difference Forecast V Budget
		Sum of 2012/13 Actual	Sum of 2013/14 Actual	Sum of 2013/14 Latest Budget	Sum of 2013/14 Forecast	
Mount Edgcumbe House	Employees	370,356	125,213	361,376	361,376	0
	Premises	56,110	29,497	60,296	60,296	0
	Supplies and Services	85,449	39,384	80,568	80,568	0
	Support Services	16,080	0	533	533	0
	Transport	29,327	11,423	25,486	25,486	0
	Income	-444,590	-160,623	-424,488	-420,047	4,441
<b>Mount Edgcumbe House Total</b>		<b>112,731</b>	<b>44,894</b>	<b>103,771</b>	<b>108,212</b>	<b>4,441</b>
Mount Edgcumbe Park	Employees	96,614	32,924	96,772	96,772	0
	Premises	48,898	15,578	49,453	49,453	0
	Supplies and Services	12,765	475	10,402	10,402	0
	Transport	30	0	30	30	0
	Income	-61,020	-24,852	-67,000	-67,000	0
<b>Mount Edgcumbe Park Total</b>		<b>97,286</b>	<b>24,125</b>	<b>89,657</b>	<b>89,657</b>	<b>0</b>
Mount Edgcumbe Trading	Employees	18,457	11,187	23,533	23,533	0
	Premises	292	0	0	0	0
	Supplies and Services	35,723	15,691	35,673	35,673	0
	Transport	291	0	292	292	0
	Income	-69,415	-52,739	-95,926	-86,367	9,559
<b>Mount Edgcumbe Trading Total</b>		<b>-14,653</b>	<b>-25,861</b>	<b>-36,428</b>	<b>-26,869</b>	<b>9,559</b>
<b>Grand Total</b>		<b>195,364</b>	<b>43,157</b>	<b>157,000</b>	<b>171,000</b>	<b>14,000</b>