

MOUNT EDGCUMBE

JANUARY 2014 LATEST FORECAST MONITORING (Appendix B)



PLYMOUTH
CITY COUNCIL

Service 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	304,360	361,376	363,857	2,481
	Premises	56,110	55,483	60,296	65,292	4,996
	Supplies and Services	101,529	88,714	81,101	76,297	-4,804
	Transport	29,327	21,454	25,486	25,208	-278
	Income	-444,590	-443,692	-414,590	-411,706	2,884
Mount Edgcumbe House Total		112,731	26,318	113,669	118,948	5,279
Mount Edgcumbe Park	Employees	96,614	80,788	96,772	96,928	156
	Premises	48,898	33,554	51,482	52,813	1,331
	Supplies and Services	12,765	2,649	10,402	9,064	-1,338
	Support Services	0	0	0	0	0
	Transport	30	0	30	0	-30
	Income	-61,020	-52,095	-78,927	-78,927	0
Mount Edgcumbe Park Total		97,286	64,895	79,759	79,878	119
Mount Edgcumbe Trading	Employees	18,457	23,846	23,533	23,733	200
	Premises	292	-5,077	0	723	723
	Supplies and Services	35,723	33,797	35,673	35,673	0
	Support Services	0	0	0	0	0
	Transport	291	0	292	292	0
	Income	-69,415	-98,516	-95,926	-88,247	7,679
Mount Edgcumbe Trading Total		-14,653	-45,950	-36,428	-27,826	8,602
Grand Total		195,364	45,263	157,000	171,000	14,000