

MOUNT EDGCUMBE

2013/14 Outturn Report



PLYMOUTH
CITY COUNCIL

Table 1 Report used to analyse variances. Excludes Metta Catherina grant funded cost centre

Team 1 Name	Detail Code CIPFA	Data		Difference 2013/14 Actual V Budget
		Sum of 2013/14 LE	Sum of 2013/14 Actual	
Mount Edgcumbe House	Employees	361,376	360,752	-624
	Premises	60,296	72,071	11,775
	Supplies and Services	66,336	66,444	108
	Support Services	14,765	14,765	0
	Transport	25,486	26,528	1,042
	Income	-414,590	-418,019	-3,429
	Mount Edgcumbe House Total		113,669	122,540
Mount Edgcumbe Park	Employees	96,772	96,406	-366
	Premises	51,482	45,940	-5,542
	Supplies and Services	10,402	8,332	-2,070
	Transport	30	0	-30
	Income	-78,927	-78,788	139
Mount Edgcumbe Park Total		79,759	71,890	-7,869
Mount Edgcumbe Trading	Capital Financing outside NCS	0	0	0
	Employees	23,533	23,846	313
	Premises	0	723	723
	Supplies and Services	35,673	42,573	6,900
	Transport	292	0	-292
	Income	-95,926	-88,968	6,958
Mount Edgcumbe Trading Total		-36,428	-21,825	14,603
Grand Total		157,000	172,605	15,605

Table 2

Final outturn including Metta Catherina, actuals in Mount Edgcumbe House artificially High for Employees, Supplies and services and Income actuals

Team 1 Name	Detail Code CIPFA	Data		Difference 2013/14 Actual V Budget
		Sum of 2013/14 LE	Sum of 2013/14 Actual	
☐ Mount Edgcumbe House	Employees	361,376	374,104	12,728
	Premises	60,296	72,071	11,775
	Supplies and Services	66,336	83,157	16,821
	Support Services	14,765	14,765	0
	Transport	25,486	26,528	1,042
	Income	-414,590	-448,085	-33,495
Mount Edgcumbe House Total		113,669	122,540	8,871
☐ Mount Edgcumbe Park	Employees	96,772	96,406	-366
	Premises	51,482	45,940	-5,542
	Supplies and Services	10,402	8,332	-2,070
	Transport	30	0	-30
	Income	-78,927	-78,788	139
Mount Edgcumbe Park Total		79,759	71,890	-7,869
☐ Mount Edgcumbe Trading	Capital Financing outside NCS	0	0	0
	Employees	23,533	23,846	313
	Premises	0	723	723
	Supplies and Services	35,673	42,573	6,900
	Transport	292	0	-292
	Income	-95,926	-88,968	6,958
Mount Edgcumbe Trading Total		-36,428	-21,825	14,603
Grand Total		157,000	172,605	15,605

Metta caterina

Grant funded so no budgets for Income or expenditure, net nil cost centre

Team 1 Name	Detail Code CIPFA	Data		Difference 2013/14 Actual V Budget
		Sum of 2013/14 LE	Sum of 2013/14 Actual	
☐ Mount Edgcumbe House	Employees	0	13,352	13,352
	Supplies and Services	0	16,713	16,713
	Income	0	-30,065	-30,065
Mount Edgcumbe House Total		0	0	0
Grand Total		0	0	0