

MOUNT EDGCUMBE

OCTOBER 2014 LATEST FORECAST MONITORING (Appendix A)



PLYMOUTH
CITY COUNCIL

Area	CIPFA Classification	Sum of 2013/14 Actual £	Sum of 2014/15 Actual £	Sum of 2014/15 Latest Budget £	Sum of 2014/15 Forecast £	Difference Forecast V Budget £
Mount Edgcumbe House	Employees	374,103.56	216,223.87	361,264.00	351,807.00	-9,457.00
	Premises	72,071.09	56,869.88	64,461.00	76,156.00	11,695.00
	Supplies and Services	83,156.86	45,905.10	62,107.00	64,583.00	2,476.00
	Support Services	14,765.00	14,765.00	14,765.00	14,765.00	0.00
	Transport	26,527.82	17,347.23	26,943.00	27,674.00	731.00
	Income	-455,886.97	-284,416.08	-406,076.00	-385,121.00	20,955.00
Mount Edgcumbe House Total		114,737.36	66,695.00	123,464.00	149,864.00	26,400.00
Mount Edgcumbe Park	Employees	96,406.26	57,816.68	96,736.00	89,708.00	-7,028.00
	Premises	45,940.06	44,465.07	73,107.00	69,463.00	-3,644.00
	Supplies and Services	8,332.43	17,604.24	8,564.00	7,314.00	-1,250.00
	Transport	0.00	1,517.92	0.00	1,518.00	1,518.00
	Income	-78,788.29	-68,434.23	-119,600.00	-110,050.00	9,550.00
Mount Edgcumbe Park Total		71,890.46	52,969.68	58,807.00	57,953.00	-854.00
Mount Edgcumbe Trading	Employees	23,846.09	18,115.35	23,610.00	17,992.00	-5,618.00
	Premises	722.92	0.00	0.00	0.00	0.00
	Supplies and Services	42,573.45	42,893.22	44,459.00	46,389.00	1,930.00
	Support Services	0.00	0.00	9,900.00	9,900.00	0.00
	Transport	0.00	0.00	292.00	292.00	0.00
	Income	-88,967.81	-100,885.14	-118,532.00	-100,407.00	18,125.00
Mount Edgcumbe Trading Total		-21,825.35	-39,876.57	-40,271.00	-25,834.00	14,437.00
Grand Total		164,802.47	79,788.11	142,000.00	181,983.00	39,983.00