

HERITAGE & CULTURE									
		Account Code	ACTUAL	BUDGET	VARIANCE	ANNUAL	BUDGET LEFT	FORECAST	BUDGET
			APRIL-SEPT	APRIL-SEPT	Actual:Budget	BUDGET	TO 31/03/2015	TO 31/03/2015	2015-2016
			2014-2015	2014-2015	APRIL-SEPT	2014-2015			
			£	£	£	£	£	£	£
INCOME									
Limelight Café & The Cone		4201/4206	31,222	0	31,222	0	-31,222	49,955	50,000
Stratton Battlefield Grasskeep		4210	1,167	700	467	700	-467	1,167	1,000
Gallery - Commissions		4211	2,908	1,615	1,293	2,000	-908	3,300	3,500
Stewardship Agreement		4215	0	0	0	0	0	0	0
Hire of Willoughby Gallery / Castle Hirings		4216	1,248	0	1,248	0	-1,248	1,248	1,000
Weddings		4217	8,096	4,000	4,096	8,500	404	9,296	10,000
Museum admission/donations		4220	144	4,754	-4,610	6,000	5,856	250	250
Shop Sales		4222	15,493	13,200	2,293	18,600	3,107	20,000	20,000
Grant Income		4700	0	0	0	0	0	0	0
Outreach Income		4251	0	0	0	0	0	0	0
Miscellaneous income		4700	0	90	-90	180	180	50	50
Heritage Days		4228/4252	676	350	326	350	-326	1,876	2,000
			60,953	24,709	36,245	36,330	-24,624	87,142	87,800
EXPENDITURE									
Staff Costs		6201_6203	39,926	25,675	-14,251	51,350	11,424	76,926	93,974
Recruitment Costs		6205	0	150	150	150	150	0	150
Museum Support Officer		6204	0	0	0	620	620	0	0
Cleaning		6210	678	290	-388	500	-178	1,000	1,000
Buildings Repair & Maintenance		6214	1,613	0	-1,613	0	-1,613	2,000	2,000
Energy Costs		6215	3,161	6,222	3,061	12,445	9,284	9,000	12,943
Water Charges		6218	551	900	349	2,000	1,449	1,800	1,800
Rates		6217	23,889	18,770	-5,119	18,770	-5,119	23,888	24,844
Premises Insurance		6223	5,224	5,011	-213	5,011	-213	5,224	5,328
Grant Expenditure		6225	0	0	0	0	0	0	0
Equipment,Furniture & Materials		6232	4,202	4,129	-73	5,842	1,640	5,842	2,000
Weddings		6233	1,028	2,250	1,222	4,500	3,472	3,500	3,500
Stationery		6235	433	500	67	1,000	567	1,000	1,000
Training		6237	0	250	250	500	500	0	1,000
Travel & Subsistence		6238	45	250	205	500	455	100	100
Telephone		6239	416	1,314	898	2,625	2,209	1,000	1,000
Volunteer Sundries/Expenses		6252	0	750	750	1,500	1,500	0	500
Licences & Subscriptions		6242	782	600	-182	1,200	418	781	1,500
Card Processing/Miscellaneous		6245	697	350	-347	700	3	1,100	1,200
Conservation & Interpretation		6253	1,371	3,510	2,139	6,510	5,139	1,871	2,000
Café Purchases		6206/6211	14,897	0	-14,897	0	-14,897	21,000	21,000
The Cone Purchases		6207/6212	1,996	0	-1,996	0	-1,996	2,000	3,000
Shop Purchases		6255	10,267	5,812	-4,455	11,625	1,358	15,000	15,000
Helebridge		6260	157	250	93	500	343	12,500	500
Poughill Churchyard		6265	0	500	500	1,000	1,000	0	500
Heritage & Cultural Events		6257	5,745	4,850	-895	7,000	1,255	7,000	7,000
Outreach		6250	0	500	500	1,000	1,000	0	1,000
			117,077	82,833	-34,244	136,848	19,772	192,532	203,838
PROJECTS									
Old Forge			4,122	4,122	0	4,122	0	4,122	0
			4,122	4,122	0	4,122	0	4,122	0
TOTAL OPERATING EXPENDITURE			121,198	86,955	0	-34,244	0	140,970	19,772
Contribution Prior to Transfers from Reserves			-60,246	-62,246	2,001	-104,640	-44,396	-109,511	-116,038
Transferred ex Reserves			-7,049	-7,049		-7,049	-12,000	-19,049	0
CONTRIBUTION (+surplus/-loss)			-53,196	-55,196	2,001	-97,591	-32,396	-90,462	-116,038