

HERITAGE & CULTURE										
	Account Code	ACTUAL	BUDGET	VARIANCE	ANNUAL	BUDGET LEFT	FORECAST	BUDGET		
		APRIL-SEPT	APRIL-SEPT	Actual:Budget	BUDGET	TO 31/03/2016	TO 31/03/2016	2016-2017		
		2015-2016	2015-2016	APRIL-SEPT	2015-2016					
		£	£	£	£	£	£	£	£	£
INCOME										
Limeight Café & The Cone	4201/4206	36,723	36,250	473	50,000	13,277	52,848	57,500		
Stratton Battlefield Grasskeep	4210	1,062	1,000	62	1,000	-62	1,062	1,000		
Gallery - Commissions	4211	3,847	2,800	1,047	3,500	-347	5,267	3,500		
Hire of Willoughby Gallery / Castle Hirings	4216	1,172	1,000	172	1,000	-172	1,100	1,000		
Weddings	4217	7,217	5,000	2,217	10,000	2,783	8,200	10,000		
Museum admission/donations	4220	68	80	-12	250	182	300	0		
Shop Sales	4222	15,084	10,000	5,084	20,000	4,916	23,000	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	50	-50	50	50	50	50		
Heritage Days	4228/4252	482	500	-18	2,000	1,518	1,165	2,000		
		65,654	56,680	8,975	87,800	22,145	92,992	95,050		
EXPENDITURE										
Staff Costs	6201 6203	35,267	46,637	11,370	93,974	58,707	70,000	73,848		
Restructure contingency for staffing costs	6,201							20,155		
Recruitment Costs	6205	0	150	150	150	150	0	150		
Cleaning	6210	825	500	-325	1,000	175	1,000	1,500		
Cleaning Staff	6210	0	0	0	0	0	0	20,043		
Buildings Repair & Maintenance	6214	2,537	2,029	-508	2,362	-175	2,362	3,000		
Energy Costs	6215	3,165	6,471	3,306	12,943	9,778	11,000	12,943		
Water Charges	6218	422	900	478	1,800	1,378	1,800	1,800		
Rates	6217	24,406	24,844	438	24,844	438	24,406	27,382		
Premises Insurance	6223	4,278	5,328	1,050	5,328	1,050	4,278	5,435		
Equipment,Furniture & Materials	6232	2,495	1,000	-1,495	2,000	-495	2,000	5,000		
Weddings	6233	556	1,750	1,194	3,500	2,944	2,000	3,500		
Stationery	6235	130	500	370	1,000	870	500	1,000		
Training	6237	0	600	600	1,000	1,000	0	1,000		
Travel & Subsistence	6238	0	60	60	100	100	100	100		
Telephone	6239	180	632	452	1,000	820	400	1,000		
Volunteer Sundries/Expenses	6252	0	250	250	500	500	0	500		
Licences & Subscriptions	6242	793	900	107	1,500	707	1,100	1,500		
Card Processing/Miscellaneous	6245	849	760	-89	1,200	351	1,200	2,000		
Conservation & Interpretation	6253	7,354	8,000	646	9,000	1,646	9,000	10,000		
Café Purchases	6206/6211	15,264	17,450	2,186	24,000	8,736	24,000	24,150		
Shop Purchases	6255	8,973	7,500	-1,473	15,000	6,027	15,000	15,000		
Helebridge	6260	45	300	255	500	455	500	1,000		
Poughill Churchyard	6265	0	250	250	500	500	250	500		
Heritage & Cultural Events	6257	1,721	2,650	929	5,000	3,279	5,000	5,000		
Outreach	6250	0	500	500	1,000	1,000	0	1,000		
		109,260	129,961	20,701	209,201	99,941	175,896	238,506		
PROJECTS										
Old Forge		90	86	-4	86	-4	86	0		
		90	86	-4	86	-4	86	0		
TOTAL OPERATING EXPENDITURE		109,350	130,047	20,697	209,287	99,937	175,982	238,506		
Contribution Prior to Transfers from Reserves		-43,696	-73,367	29,672	-121,487	-77,792	-82,990	-143,456		
Transferred ex Reserves		-5,448	-5,448	0	-5,448	0	-5,448	0		
CONTRIBUTION (+surplus/-loss)		-38,247	-67,918	29,672	-116,039	-77,792	-77,542	-143,456		