

HERITAGE & CULTURE												
	Account Code	ANNUAL BUDGET	ACTUAL	ACTUAL	BUDGET	VARIANCE	BUDGET	BUDGET LEFT	FORECAST	DRAFT BUDGET 2017-2018	NOTES	
		2015-2016	2015-2016	APR - SEPT 2016-17	APRIL-SEPT 2016-2017	Actual: Budget APRIL-SEPT	2016-2017	TO 31/03/2017	TO 31/03/2017			
		£	£		£	£	£	£	£	£		
<b>INCOME</b>												
Limelight Café & The Cone	4201/4206	50,000	41,140	54,500	36,250	-18,250	57,500	3,000	75,000	85,000		
Stratton Battlefield Grasskeep	4210	1,000	1,063	375	1,000	625	1,000	625	1,062	375		
Gallery - Commissions	4211	3,500	5,865	3,311	1,750	-1,561	3,500	189	4,250	4,250		
Hire of Willoughby Gallery / Castle Hirings	4216	1,000	1,528	2,257	500	-1,757	1,000	-1,257	2,500	1,000		
Weddings	4217	10,000	7,841	5,828	5,000	-828	10,000	4,172	9,000	10,000		
Museum admission/donations	4220	250	270	20	80	60	0	-20	60	300		
Shop Sales	4222	20,000	20,158	15,284	10,000	-5,284	20,000	4,716	25,000	25,000		
Outreach Income	4251	0	0	0	0	0	0	0	0	-		
Miscellaneous income	4700	50	0	73	50	-23	50	-23	50	-		
Event Days	4228/4252	2,000	124	317	1,000	683	2,000	1,683	917	1,000		
		<b>87,800</b>	<b>77,988</b>	<b>81,965</b>	<b>55,630</b>	<b>-26,335</b>	<b>95,050</b>	<b>13,085</b>	<b>117,839</b>	<b>126,925</b>		
<b>EXPENDITURE</b>												
Staff Costs	6201_6202	93,974	71,339	51,204	46,637	-24,702	73,848	22,644	89,753	114,145	Supervisor and pay increm	
Pension Costs	6203								0	20,518	Ring fenced for pension us	
Restructure contingency for staffing costs	6,201						20,155			-		
Recruitment Costs	6205	150	0	0	150	150	150	150	150	-		
Cleaning	6210	1,000	959	494	500	6	1,500	1,006	1,100	1,200		
Buildings Repair & Maintenance	6214	2,362	3,518	2,161	1,500	-661	3,000	839	3,500	3,500		
Energy Costs	6215	12,943	8,806	3,257	6,471	3,214	12,943	9,686	12,000	12,900		
Water Charges	6218	1,800	2,835	374	900	526	1,800	1,426	2,000	2,100		
Rates	6217	24,844	13,399	13,026	27,382	14,356	15,547	2,521	13,026	19,877		
Premises Insurance	6223	5,328	4,278	4,726	5,435	709	5,435	709	4,726	5,000		
Equipment, Furniture & Materials	6232	2,000	1,769	6,728	5,560	-1,168	8,060	1,332	8,060	8,000		
Weddings	6233	3,500	1,265	1,961	1,750	-211	3,500	1,539	2,500	3,500		
Stationery	6235	1,000	177	259	500	241	1,000	741	520	750		
Training	6237	1,000	0	60	1,000	940	1,000	940	500	1,000		
Travel & Subsistence	6238	100	0	0	60	60	100	100	100	120		
Telephone	6239	1,000	584	313	500	187	1,000	687	650	700		
Volunteer Sundries/Expenses	6252	500	0	0	250	250	500	500	90	500	Recruitment drive under way	
Licences & Subscriptions	6242	1,500	839	755	900	145	1,500	745	850	900		
Card Processing/Miscellaneous	6245	1,200	1,245	2,205	1,000	-1,205	2,000	-205	2,400	2,500	Includes some marketing costs	
Conservation & Interpretation	6253	9,000	8,589	458	8,000	7,542	10,000	9,542	9,000	10,000	Specific paintings +Match fundin	
Café Purchases	6206/6211	24,000	24,503	18,535	17,450	-1,085	24,150	5,615	27,000	30,000	Increased sales	
Shop Purchases	6255	15,000	14,277	5,778	7,500	1,722	15,000	9,222	15,000	15,000		
Helebridge	6260	500	52	6	300	294	1,000	994	500	300		
Poughill Churchyard	6265	500	0	17	250	233	500	483	550	550		
Heritage & Cultural Events	6257	5,000	3,797	4,591	2,650	-1,941	5,000	409	7,000	11,500	See Events paper	
Outreach	6250	1,000	0	0	500	500	1,000	1,000	150	2,000	Education and Clubs	
		<b>209,201</b>	<b>162,231</b>	<b>65,706</b>	<b>90,508</b>	<b>24,802</b>	<b>209,688</b>	<b>72,623</b>	<b>201,125</b>	<b>266,560</b>		
<b>PROJECTS</b>												
Old Forge		86	90	0	86	-4	0	-4	86	-	3617 in reserves	
		<b>86</b>	<b>90</b>	<b>0</b>	<b>86</b>	<b>-4</b>	<b>0</b>	<b>-4</b>	<b>86</b>	<b>0</b>		
<b>TOTAL OPERATING EXPENDITURE</b>												
		<b>209,287</b>	<b>162,321</b>	<b>65,706</b>	<b>90,594</b>	<b>0</b>	<b>24,798</b>	<b>0</b>	<b>209,688</b>	<b>72,619</b>	<b>201,211</b>	<b>266,560</b>
<b>Contribution Prior to Transfers from Reserves</b>												
		<b>-121,487</b>	<b>-84,333</b>	<b>16,259</b>	<b>-34,964</b>	<b>-1,536</b>	<b>-114,638</b>	<b>-59,533</b>	<b>-83,372</b>	<b>-139,635</b>		