

HERITAGE & CULTURE									
	Account Code	ACTUAL	BUDGET	SPEND	BUDGET LEFT	FORECAST	DRAFT BUDGET		
		2016-2017	2017-2018	APRIL-SEPT	TO MARCH 2018	TO MARCH 2018	2018-19		
		£	£		£	£	£		£
INCOME									
LimeLight Café & The Cone	4201/4206	75,776	85,000	63,955	21,045	89,000	90,000		
Stratton Battlefield Grasskeep	4210	375	375	650	-275	650	650		
Gallery - Commissions	4211	4,174	4,250	4,009	241	5,000	5,000		
Hire of Willoughby Gallery / Castle Hirings	4216	2,377	1,000	1,364	-364	1,400	1,500		
Weddings	4217	7,568	10,000	7,185	2,815	9,000	10,000		
Friends of the Castle	4220	163	300	147	153	147	150		
Shop Sales	4222	21,603	25,000	12,976	12,024	18,000	23,000		
Miscellaneous income	4700	373	-	20,277	-20,277	20,277	-		
Donations	4223	310	-	506	-506	600	500		
Event Days	4228/4252	2,106	1,000	967	33	1,400	1,800		
		114,825	126,925	112,035	14,890	145,474	132,600		
EXPENDITURE									
Staff Costs	6201_6202	101,493	114,145	59,196	54,949	115,000	123,434		
Pension Costs	6203	0	20,518	4,633	15,885	9,266	22,074		
Advertising and Promotion	6205	0	153	21	132	40	6,000		
Cleaning	6210	1,020	1,200	533	667	1,100	1,200		
Buildings Repair & Maintenance	6214	8,536	3,500	3,015	485	4,000	4,000		
Energy Costs	6215	8,071	12,900	2,506	10,394	8,000	9,000		
Water Charges	6218	3,785	2,100	2,345	-245	5,000	5,000		
Rates	6217	13,026	19,877	20,744	-867	20,744	22,500		
Premises Insurance	6223	4,726	5,000	3,213	1,787	3,600	3,700		
Equipment, Furniture & Materials	6232	8,935	8,000	1,679	6,321	8,000	6,000		
Weddings	6233	1,593	3,500	732	2,768	3,500	2,500		
Stationery	6235	778	750	436	314	800	800		
Training	6237	60	1,000	77	923	150	500		
Travel & Subsistence	6238	73	120	27	93	250	120		
Telephone	6239	1,984	700	701	-1	1,000	1,000		
Volunteer Sundries/Expenses	6252	0	500	0	500	200	500		
Licences & Subscriptions	6242	1,203	900	319	581	800	900		
Card Processing	6245	2,488	2,500	804	1,696	1,200	1,200		
Conservation & Interpretation	6253	3,775	10,000	276	9,724	10,000	7,000		
Café Purchases	6206/6211	28,952	30,000	21,931	8,069	30,000	30,000		
Shop Purchases	6255	14,523	15,000	5,385	9,615	11,000	15,000		
Helebridge	6260	44	300	32	268	50	300		
Poughill Churchyard	6265	517	550	0	550	300	550		
Heritage & Cultural Events	6257	7,985	11,500	7,155	4,345	11,500	14,000		
Outreach	6250	150	2,000	0	2,000	0	1,000		
		213,717	266,713	135,761	130,952	245,500	278,278		
PROJECTS									
Bude Light - Lights		0	-	0	0	0	2,000		
Old Forge		0	-	0	0	0	-		
		0	0	0	0	0	2,000		
TOTAL OPERATING EXPENDITURE									
		213,717	266,713	135,761	130,952	245,500	280,278		
Contribution Prior to Transfers from Reserves									
		-98,892	-139,788	-23,726	-116,062	-100,026	-147,678		