

<b>HERITAGE &amp; CULTURE</b>					Budget 2019-20					
	Account Code	<b>ACTUAL</b>	<b>BUDGET</b>	<b>SPEND</b>	<b>BUDGET LEFT</b>	<b>FORECAST</b>	<b>DRAFT BUDGET</b>	<b>NOTES</b>		
		<b>2017-2018</b>	<b>2018-2019</b>	<b>APRIL-SEPT 18</b>	<b>TO MARCH 2019</b>	<b>TO MARCH 2019</b>	<b>2019-20</b>			
		<b>£</b>	<b>£</b>		<b>£</b>	<b>£</b>	<b>£</b>			
<b>INCOME</b>										
Limelight Café	4201/4206	95,425	90,000	73,322	16,678	100,000	95,000			
Stratton Battlefield Grasskeep	4210	650	650	650	0	650	650			
Gallery - Commissions	4211	4,448	5,000	2,969	2,031	4,500	4,500			
Hire of Willoughby Gallery / Castle Hirings	4216	1,570	1,500	3,248	-1,748	5,000	5,000			
Weddings	4217	9,574	10,000	1,558	8,442	5,500	5,500			
Friends of the Castle	4220	226	150	201	-51	201	200			
Shop Sales	4222	18,613	23,000	13,827	9,173	18,000	18,000			
Miscellaneous income	4700	22,977	-	0	0	0	-			
Donations	4223	919	500	205	295	300	300			
Event Days	4228/4252	1,999	1,800	1,187	613	1,800	1,800			
		<b>156,401</b>	<b>132,600</b>	<b>97,167</b>	<b>35,433</b>	<b>135,951</b>	<b>130,950</b>			
<b>EXPENDITURE</b>										
Staff Costs	6201_6202	118,326	123,434	59,641	63,793	120,000	150,998			Based on existing staff level
Pension Costs	6203	9,234	22,074	4,593	17,481	9,186	24,553			Ring fenced for pension use only
Advertising and Promotion	6205	21	6,000	695	5,305	4,500	7,000			Accounting adjustments to make
Cleaning	6210	751	1,200	453	747	900	1,000			
Buildings Repair & Maintenance	6214	3,236	4,000	4,699	-699	9,000	4,000			Lift repairs
Energy Costs	6215	8,293	9,000	3,450	5,550	9,000	9,000			
Water Charges	6218	3,126	5,000	1,291	3,709	3,500	3,600			To examine recharge situation
Rates	6217	20,744	22,500	24,862	-2,362	24,862	25,608			
Premises Insurance	6223	3,965	3,700	2,808	892	2,808	2,900			
Equipment, Furniture & Materials	6232	6,718	6,000	1,725	4,275	3,500	4,000			
Weddings	6233	2,336	2,500	450	2,050	1,000	1,000			
Stationery	6235	513	800	219	581	500	500			
Training	6237	97	500	0	500	200	500			More internet based
Travel & Subsistence	6238	173	120	0	120	40	120			
Telephone	6239	1,354	1,000	572	428	1,000	1,000			
Volunteer Sundries/Expenses	6252	632	500	0	500	0	500			
Licences & Subscriptions	6242	1,678	900	427	473	900	900			
Card Processing & Till support	6245	1,145	1,200	973	227	1,200	1,500			Rental and transactions
Conservation & Interpretation	6253	2,084	29,500 *	24,704	4,796	28,000	7,000			Grant spend
Café Purchases	6206/6211	34,216	30,000	23,888	6,112	35,000	37,000			
Shop Purchases	6255	10,680	15,000	7,701	7,299	9,500	10,000			
Helebridge	6260	96	300 *	2,222	-1,922	2,400	300			Window renewal
Poughill Churchyard	6265	96	550	0	550	0	-			Use Facilities budget for maintenance
Heritage & Cultural Events	6257	10,969	14,000	7,059	6,941	12,000	14,000			See Events paper
Outreach & Education	6250	674	1,000	0	1,000	500	1,000			Education and Clubs
		6								
		<b>241,163</b>	<b>300,778</b>	<b>172,432</b>	<b>128,346</b>	<b>279,496</b>	<b>307,979</b>			
<b>PROJECTS</b>										
Bude Light - Lights		0	2,000	0	0	0				
Old Forge		0	-	0	0	0	-			3617 in reserves
		<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>			
<b>TOTAL OPERATING EXPENDITURE</b>		<b>241,163</b>	<b>302,778</b>	<b>172,432</b>	<b>130,346 0</b>	<b>279,496</b>	<b>307,979</b>			
<b>Contribution Prior to Transfers from Reserves</b>		<b>-84,762</b>	<b>-170,178</b>	<b>-75,265</b>	<b>-94,913</b>	<b>-143,545</b>	<b>-177,029</b>			