

Budget and Indicative Forecasts

March 2017

General Fund Income & Expenditure - £'000

	Forecast Total 2016/17	Budget Total 2017/18	Indicative Forecast Total 2018/19	Indicative Forecast Total 2019/20	Indicative Forecast Total 2020/21	Indicative Forecast Total 2021/22
Income						
Admissions	2425	2423	2603	2627	2327	900
YMT Card Sales	290	347	403	445	445	345
Gift Aid	280	284	308	330	298	134
ACE MPM / NPO	1230	1230	1230	1230	1230	1230
CYC (General Revenue)	605	407	307	307	307	307
Enterprises Income	1254	1403	1456	1525	1601	1481
Museum Development	332	332	339	339	339	339
Other Unrestricted Income	133	234	267	304	327	351
Total General Fund Income	6549	6659	6913	7106	6873	5086
Charitable Expenditure						
Costs incurred by Enterprises	920	1013	1065	1114	1125	936
Curatorial	586	648	647	658	660	662
Learning	371	389	401	407	409	391
Exhibitions & Events	224	451	604	675	735	545
Gardens	213	220	225	227	228	229
Marketing	521	548	552	558	563	469
Premises	642	651	656	671	682	603
Visitor Services	1078	1047	1024	1042	1045	598
Admissions	131	127	130	132	132	82
Trust Central Costs	1134	1180	1176	1173	1194	1176
Museum Development	332	334	341	341	341	341
	5232	5595	5756	5882	5989	5096
Total General Fund Expenditure	6152	6608	6821	6996	7114	6032
Increase in General Reserve	397	51	92	110	(240)	(946)
B/F General Reserve	1465	1862	1914	2005	2115	1875
Transfers to Designated Capital Reserve	-	-	-	-	-	-
C/F General Reserve	1862	1914	2005	2115	1875	929
CYC Capital Funding		800				
Capital Expenditure		300	300	200		
Capital Reserve Surplus / (Deficit)	-	500	200	-	-	-