

Three Year Indicative Forecast 2020/21 - 2022/23

York Museums Trust

Annex 1

General Fund Income & Expenditure - £'000

		Staff 2020/21	Other 2020/21	Original Budget Total 2020/21	Staff 2020/21	Other 2020/21	Forecast Total 2020/21	Staff 2021/22	Other 2021/22	Indicative Forecast Total 2021/22	Staff 2022/23	Other 2022/23	Indicative Forecast Total 2022/23	
<b>Income</b>														
	Admissions			3246			270			2564			3442	
	Gift Aid			330			24			256			387	
	ACE MPM / NPO			1253			1615			1253			1253	
	CYC (Revenue)			307			307			307			307	
	Fundraising Income			30			108			40			60	
	Hire Income			73			24			50			50	
	Corona Virus Job Retention			-			545			-			-	
	Other Unrestricted Income			243			159			195			261	
	Enterprises Income			267			-			153			252	
<b>Total General Fund Income</b>				<b>5748</b>			<b>3051</b>			<b>4817</b>			<b>6013</b>	
<b>Charitable Expenditure</b>														
	Fundraising	123	55	178	60	48	108	2%	149	17	166	151	23	173
	Curatorial	628	72	700	529	50	579	13%	631	96	727	637	96	733
	Education	252	177	430	176	50	226	5%	252	162	414	254	205	459
	Exhibitions & Events	-	333	333	-	170	170	4%	-	284	284	-	350	350
	Gardens	159	52	211	140	75	215	5%	161	50	210	163	50	213
	Marketing	195	260	455	161	167	328	7%	197	283	480	199	276	475
	Facilities	82	491	573	72	445	517	11%	80	574	655	76	629	705
	Visitor Services	1160	202	1362	912	136	1048	23%	1220	202	1422	1251	202	1453
	Trust Central Costs	820	659	1479	729	607	1336	29%	803	624	1427	809	622	1431
	Payroll costs / savings				64	-	64		(349)	-	(349)	(354)	-	(354)
<b>Total General Fund Expenditure</b>		<b>3419</b>	<b>2301</b>	<b>5720</b>	<b>2843</b>	<b>1749</b>	<b>4591</b>		<b>3143</b>	<b>2292</b>	<b>5435</b>	<b>3187</b>	<b>2453</b>	<b>5640</b>
<b>Increase in General Reserve</b>				<b>29</b>			<b>(1541)</b>			<b>(618)</b>			<b>373</b>	
<b>B/F General Reserve</b>				976			1089			(452)			(1069)	
<b>Transfer from Designated Funds</b>				-			-			-			-	
<b>C/F General Reserve</b>				1005			(452)			(1069)			(696)	