

2%

2%

General Fund Income & Expenditure - £'000

	Forecast			Indicative Forecast			Indicative Forecast			Indicative Forecast		
	Staff 2018/19	Other 2018/19	Total 2018/19	Staff 2019/20	Other 2019/20	Total 2019/20	Staff 2020/21	Other 2020/21	Total 2020/21	Staff 2021/22	Other 2021/22	Total 2021/22
Income												
Day Tickets			2752			2909			3055			3207
Gift Aid			274			327			351			377
ACE MPM / NPO			1230			1230			1230			1230
CYC (General Revenue)			298			298			298			298
Enterprises Income			1003			1007			1037			1089
Other Unrestricted Income			374			291			439			362
<b>Total General Fund Income</b>			<b>5931</b>			<b>6064</b>			<b>6410</b>			<b>6563</b>
Costs incurred by Enterprises	336	386	722	316	394	710	322	405	727	329	413	742
Fundraising	33	20	53	52	17	68	53	17	70	54	18	72
Charitable Expenditure												
Curatorial	604	76	679	684	92	776	697	95	792	711	97	808
Education	305	38	342	311	59	369	317	59	376	323	60	383
Exhibitions & Events	-	392	392	-	263	263	-	360	360	-	400	400
Gardens	160	54	214	98	58	156	100	57	157	102	58	160
Marketing	214	286	500	218	266	484	222	304	527	227	310	537
Facilities	82	510	591	83	544	628	85	622	707	87	634	721
Visitor Services	1105	213	1318	1121	201	1321	1143	203	1346	1166	207	1373
Trust Central Costs	665	592	1257	700	603	1303	714	602	1316	728	614	1342
<b>Total General Fund Expenditure</b>	<b>3502</b>	<b>2566</b>	<b>6068</b>	<b>3582</b>	<b>2497</b>	<b>6079</b>	<b>3654</b>	<b>2725</b>	<b>6378</b>	<b>3727</b>	<b>2812</b>	<b>6538</b>
<b>(Decrease)/Increase in General Reserve</b>			<b>(137)</b>			<b>(15)</b>			<b>32</b>			<b>25</b>
B/F General Reserve			1427			1290			1275			1307
C/F General Reserve			1290			1275			1307			1332