Forecast Income and Spending Account - York Museums Trust

	Complete Financial Year	Current Financial Year	Next Financial Year						
	2004/05 £'000	2005/06 £'000	2006/07 £'000	2007/08 £'000	2008/09 £'000	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000
Income									
Admission and user charges	1361	1290	1424	1344	1293	1537	2013	1949	1991
Catering	16	25	25	26	27	38	47	49	51
Retail	66	52	54	41	40	50	92	79	78
Other earned income	135	114	123	81	57	156	313	409	417
Revenue grants	1,364	1,405	1,447	1,490	1,535	1,581	1,629	1,678	1,728
Donations	185	10	10	11	11	11	12	12	12
Other unearned income	606	281	289	255	262	270	278	287	295
Other income	23	10	0	0	0	0	0	0	0
Bank interest	19	17	22	31	36	29	38	64	78
Total Income	3,775	3,204	3,395	3,279	3,262	3,673	4,422	4,526	4,650
Spending									
Direct Operating Costs									
Staffing	1,851	1,996	2,068	2,015	1,962	2,155	2,407	2,446	2,507
Premises	772	316	321	296	379	374	385	396	409
Equipment	180	185	191	145	124	202	153	157	162
Utilities	133	142	146	135	129	145	184	190	195
Marketing	176	180	186	158	147	237	245	252	259
Loss in value	110	111	78	68	44	41	38	38	41
Administration costs	307	417	235	241	248	265	273	281	290
Finance costs	0	0	0	0	0	0	0	0	0
Non-recoverable VAT	94	99	86	78	82	98	99	102	105
Total Spending	3,623	3,446	3,310	3,136	3,114	3,517	3,784	3,863	3,969
Operating Surplus	152	-242	85	143	148	155	638	663	681
Transfer to Capital Funds	0	0	0	0	-250	-250	-600	-600	-600
Surplus	152	-242	85	143	-102	-95	38	63	81
Reserves brought forward	617	769	527	611	755	653	558	597	660
Reserves carried forward	769	527	611	755	653	558	597	660	741
Free Reserves*	519	410	453	613	536	462	489	570	648
Target Free Reserves*	400	400	400	500	500	500	500	500	500