

York Museums Trust

Five Year Revenue Forecast - £'000

	Indicative Forecast Total 2018/19	Indicative Forecast Total 2019/20	Indicative Forecast Total 2020/21	Indicative Forecast Total 2021/22	Indicative Forecast Total 2022/23
Income					
Admissions	2603	2627	2648	2669	2690
YMT Card Sales	403	445	487	487	487
Gift Aid	308	330	337	339	341
ACE MPM / NPO	1230	1230	1230	1230	1230
CYC (General Revenue)	300	300	300	300	300
Enterprises Income	1456	1525	1601	1681	1765
Museum Development	339	339	339	339	339
Other Unrestricted Income	267	304	327	351	375
Total General Fund Income	6906	7099	7268	7396	7527
Costs incurred by Enterprises	1066	1114	1125	1137	1148
Fundraising	56	57	57	57	57
Charitable Expenditure					
Curatorial	647	658	660	662	664
Learning	401	407	409	411	414
Exhibitions & Events	604	675	735	745	755
Gardens	225	227	228	229	230
Marketing	497	501	506	512	518
Premises	656	671	682	693	704
Visitor Services	1026	1044	1047	1050	1054
Admissions	130	132	133	133	133
Trust Central Costs	1176	1173	1194	1216	1238
Museum Development	341	341	341	341	341
	5704	5830	5936	5993	6051
Total General Fund Expenditure	5760	5886	5993	6050	6108
Increase in General Reserve	80	99	150	209	271
B/F General Reserve	2215	2296	2394	2545	2754
C/F General Reserve	2296	2394	2545	2754	3025