

York Museums Trust

Three Year Indicative Forecast 2018/19 - 2020/21

General Fund Income & Expenditure - £'000

	Staff 2017/18	Other 2017/18	Forecast Total 2017/18	Staff 2018/19	Other 2018/19	Forecast Total 2018/19	Staff 2019/20	Other 2019/20	Forecast Total 2019/20	Staff 2020/21	Other 2020/21	Forecast Total 2020/21	
<b>Income</b>													
Day Tickets			2433			2464			2488			2538	101%
YMT Card Sales			241			290			293			299	101%
Gift Aid			281			344			348			362	101%
ACE MPM / NPO			1230			1230			1230			1230	100%
CYC (Revenue)			400			300			300			300	100%
Enterprises Income			1318			1346			1369			1417	102%
Museum Development			332			332			339			339	102%
Other Unrestricted Income			234			223			247			277	111%
<b>Total General Fund Income</b>	<b>-</b>	<b>-</b>	<b>6469</b>	<b>-</b>	<b>-</b>	<b>6529</b>	<b>-</b>	<b>-</b>	<b>6614</b>	<b>-</b>	<b>-</b>	<b>6761</b>	
<b>Costs incurred by Enterprises</b>	<b>274</b>	<b>660</b>	<b>934</b>	<b>285</b>	<b>748</b>	<b>1033</b>	<b>307</b>	<b>775</b>	<b>1082</b>	<b>310</b>	<b>806</b>	<b>1116</b>	<b>105%</b>
<b>Fundraising</b>	<b>46</b>	<b>4</b>	<b>51</b>	<b>38</b>	<b>20</b>	<b>58</b>	<b>38</b>	<b>12</b>	<b>50</b>	<b>38</b>	<b>12</b>	<b>50</b>	<b>86%</b>
<b>Charitable Expenditure</b>													
Curatorial	461	84	545	599	78	678	599	84	684	541	84	626	101%
Education	291	90	380	268	73	341	268	74	342	268	74	342	100%
Exhibitions & Events	13	371	384	-	311	311	-	356	356	-	405	405	114%
Gardens	167	48	215	165	42	208	165	46	212	165	45	210	102%
Marketing	211	305	516	211	305	516	211	304	516	211	304	516	100%
Facilities	78	532	610	76	465	540	76	448	524	76	538	614	97%
Visitor Services	980	196	1177	910	208	1118	910	156	1065	910	156	1066	95%
Admissions	183	14	197	186	14	200	186	14	200	186	14	200	100%
Trust Central Costs	544	546	1090	683	534	1217	683	531	1213	683	545	1228	100%
Museum Development	193	140	333	193	139	332	193	145	339	193	143	337	102%
	3121	2327	5447	3292	2170	5461	3292	2159	5450	3234	2310	5543	
<b>Total General Fund Expenditure</b>	<b>3441</b>	<b>2991</b>	<b>6432</b>	<b>3615</b>	<b>2938</b>	<b>6553</b>	<b>3637</b>	<b>2946</b>	<b>6583</b>	<b>3582</b>	<b>3128</b>	<b>6710</b>	
<b>Increase in General Reserve</b>			<b>37</b>			<b>(24)</b>			<b>31</b>			<b>51</b>	
B/F General Reserve			1465			1502			1478			1509	
C/F General Reserve			1502			1478			1509			1561	