SIR GEORGE STAUNTON COUNTRY PARK **Appendix A**

REVENUE BUDGET

	Original Budget 2009/10 £	Revised Budget 2009/10 £	Variance 2009/10 £	Original Budget 2010/11 £
Expenditure				
Employees	706,900	612,000	94,900	707,000
Premises	67,700	105,500	(37,800)	70,000
Transport & Plant	53,600	74,000	(20,400)	54,300
Supplies & Services	196,900	251,600	(54,700)	216,400
Gross Expenditure	1,025,100	1,043,100	(18,000)	1,047,700
Income				
Entrance Charges	386,200	379,600	6,600	387,100
Other Charges (incl Events)	397,400	426,600	(29,200)	423,900
Total Income	783,600	806,200	(22,600)	811,000
Net Expenditure	241,500	236,900	4,600	236,700
Transfer to/(from) reserve	1,533	6,133		9,371
Total to be financed by Local Authorities	243,033	243,033		246,071
Funded by				
Hampshire County Council	223,696	223,696		226,492
East Hampshire District Council	6,027	6,027		6,102
Havant Borough Council	12,282	12,282		12,436
Horndean Parish Council	571	571		578
Rowlands Castle Parish Council	457	457		463
	243,033	243,033		246,071
Reserve Account				
Balance at 1 April	(24,371)	(24,371)		(18,238)
add: Interest	0	0		(456)
	(24,371)	(24,371)		(18,694)
less: transfer (to)/from revenue	1,533	6,133		9,371
Balance at 31 March	(22,838)	(18,238)		(9,323)

SIR GEORGE STAUNTON COUNTRY PARK **Appendix B**

REVISED BUDGET 2009/10

	Management	Operations and Education							Commercial				Total
		Ornamental Farm	Landscaped Gardens & Parkland	Gardens & Glasshouses	Volunteer Scheme	Sponsorship	Education	***Total***	Gift Shop	Conference and Events	Catering	***Total***	**Net Budget**
	£	£	£	£	£	£	£	***£***	£	£	£	***£***	**£**
Expenditure													
Employees	***158,100***	69,300	89,900	89,800	100		61,100	***310,200***	61,700	2,000	80,000	***143,700***	**612,000**
Premises	***81,800***	1,000	6,400	8,300				***15,700***	3,200	1,900	2,900	***8,000***	**105,500**
Transport	***1,800***	15,700	25,800	4,200	100		400	***46,200***		26,000		***26,000***	**74,000**
Supplies & Services	***68,200***	27,200	3,300	5,300	400	1600	8,100	***45,900***	57,100	23,700	56,700	***137,500***	**251,600**
Gross Expenditure	***309,900***	113,200	125,400	107,600	600	1,600	69,600	***418,000***	122,000	53,600	139,600	***315,200***	**1,043,100**
Income													
Entrance Charges	***19,000***	113,800	113,800	113,800			19200	***360,600***				***0***	**379,600**
Sales and Other Charges	***10,300***	19,800	7,500		14,000	3,800	27,500	***72,600***	132,300	58,600	152,800	***343,700***	**426,600**
Partner Contributions	***243,033***							***0***				***0***	**243,033**
Total Income	***272,333***	133,600	121,300	113,800	14,000	3,800	46,700	***433,200***	132,300	58,600	152,800	***343,700***	**1,049,233**
Net Expenditure	***37,567***	(20,400)	4,100	(6,200)	(13,400)	(2,200)	22,900	***(15,200)***	(10,300)	(5,000)	(13,200)	***(28,500)***	**(6,133)**
Transfer to/(from) reserve													**6,133**
													0

Funded by

Hampshire County Council	223,696
East Hampshire District Council	6,027
Havant Borough Council	12,282
Horndean Parish Council	571
Rowlands Castle Parish Council	457
	243,033

Reserve Account

Balance at 1 April 2009	(24,371)
add: Interest	0
	(24,371)
less: transfer (to)/from revenue	6,133
Balance at 31 March 2010	(18,238)

SIR GEORGE STAUNTON COUNTRY PARK **Appendix C**

FORWARD BUDGET 2010/11

	L6600	L660A	L660B	L660J	L660G	L660E	L660G		L660F	L660H	L660D		
	Management	**Operations and Education**							**Commercial**				**Total**
		Ornamental Farm	Landscaped Gardens & Parkland	Gardens & Glasshouses	Volunteer Scheme	Sponsorship	Education	***Total***	Gift Shop	Conference and Events	Catering	***Total***	**Net Budget**
	£	£	£	£	£	£	£	**£**	£	£	£	**£**	**£**
Expenditure													
Employees	***199,900***	75,900	101,700	88,100			65,200	***330,900***	61,500	26,600	88,100	***176,200***	**707,000**
Premises	***50,600***	1,000	6,100	7,200				***14,300***	2,200	2,700	200	***5,100***	**70,000**
Transport	***1,300***	19,700	22,200	600			500	***43,000***		10,000		***10,000***	**54,300**
Supplies & Services	***48,000***	27,100	600	8,100	900		12,700	***49,400***	51,300	8,500	59,200	***119,000***	**216,400**
Gross Expenditure	***299,800***	123,700	130,600	104,000	900	0	78,400	***437,600***	115,000	47,800	147,500	***310,300***	**1,047,700**
Income													
Entrance Charges	***19,400***	116,100	116,100	116,100			19,400	***367,700***				***0***	**387,100**
Sales and Other Charges	***5,800***	24,900	10,300	2,000	13,700	2,600	31,400	***84,900***	134,000	45,500	153,700	***333,200***	**423,900**
Partner Contributions	***246,071***							***0***				***0***	**246,071**
Total Income	***271,271***	141,000	126,400	118,100	13,700	2,600	50,800	***452,600***	134,000	45,500	153,700	***333,200***	**1,057,071**
Net Expenditure	***28,529***	(17,300)	4,200	(14,100)	(12,800)	(2,600)	27,600	***(15,000)***	(19,000)	2,300	(6,200)	***(22,900)***	**(9,371)**
Transfer to/(from) reserve													**9,371**
													0

Funded by

Hampshire County Council	226,492
East Hampshire District Council	6,102
Havant Borough Council	12,436
Horndean Parish Council	578
Rowlands Castle Parish Council	463
	246,071

Reserve Account

Balance at 1 April 2009	(18,238)
add: Interest	(456)
	(18,694)
less: transfer (to)/from revenue	9,371
Balance at 31 March 2010	(9,323)

NOTES: *All as per 2008/09 Revised Budget except for:*

Emp: As per Mike's sheet less 50% (£39.8k) of the casuals and temps (GL 2300 and 2480)

Supp/Serv: Less £56,800 for Play Trail; less £15,000 from Development Fund

Sales etc: Less £56,800 for Play Trail; less £34,700 for SFP; plus £21,200 for SFP; plus £6,300 in Conference

Partners: Increased by 2.5%