

## DOWNS - OUTTURN 2013/14

APPENDIX A

ABW Cost Centre - 10359	Original 2013/14 Budget £	Actual to end of Dec £	Projection £	Variation from Budget £
<b>EMPLOYEES</b>				
Basic	154,000	109,572	154,000	0
Overtime	46,560	33,964	46,560	0
Superannuation	25,690	17,513	25,690	0
National Insurance	15,520	10,436	15,520	0
Other Salary Costs	1,530	544	1,530	0
	<b>243,300</b>	<b>172,029</b>	<b>243,300</b>	<b>0</b>
<b>PREMISES</b>				
General Grounds Maintenance & Premises Costs	64,550	9351	64,550	0
NNDR	2600	2656	2,656	56
Utility Costs	15000	6467	15,000	0
	<b>82,150</b>	<b>18,474</b>	<b>82,206</b>	<b>56</b>
<b>SUPPLIES &amp; SERVICES</b>				
General Supplies	6000	1379	6,000	0
Security Costs	25500	12629	25,500	0
Protective Clothing & Uniforms	1700	780	1,700	0
Equipment, Light Plant & Tools	28000	26190	28,000	0
Seawall RTA repairs / Avon Gorge inspection / stability assessment	0	16734	16,734	16,734
Leasing Charges	10450	0	10,450	0
	<b>71650</b>	<b>57712</b>	<b>88384</b>	<b>16734</b>
<b>PROJECT COSTS</b>				
Contribution to Avon Gorge & Downs Bio Ed Officer	15000	15000	15,000	0
Seasonal Education Officer	10000	10180	10,000	0
Discover the wildlife of Avon Gorge book	0	0	0	0
Avon Gorge and Downs Wildlife Project	5400	0	5,400	0
	<b>30,400</b>	<b>25,180</b>	<b>30,400</b>	<b>0</b>
<b>TRANSPORT</b>				
Insurance	3200	0	3,200	0
Direct Transport Costs	22000	18682	22,000	0
	<b>25,200</b>	<b>18,682</b>	<b>25,200</b>	<b>0</b>
<b>CENTRAL CHARGES</b>				
Legal Services	4000	0	4,000	0
Finance	1700	0	1,700	0
	<b>5,700</b>	<b>0</b>	<b>5,700</b>	<b>0</b>
<b>GROSS EXPENDITURE</b>	<b>458,400</b>	<b>292,077</b>	<b>475,190</b>	<b>16,790</b>
<b>INCOME</b>				
Fees & Charges :-				
Zoo- Car Park	34660	34660	34,660	0
Catering Concession - Durdham Rd / Stoke Rd	18000	13500	18,000	0
Events	46650	33960	46,650	0
Club Bookings	39000	37096	39,000	0
Other Concessions	58000	0	58,000	0
Donations	0	3225	0	0
Bristol Waterworks	0	9750	0	9,750
<b>TOTAL INCOME</b>	<b>196,310</b>	<b>132,191</b>	<b>196,310</b>	<b>9,750</b>
<b>NET EXPENDITURE</b>	<b>262,090</b>	<b>159,886</b>	<b>278,880</b>	<b>7,040</b>