

**TL360 Museums**

2018-19

| Grp | Cat | Description                    | Actual to Date |
|-----|-----|--------------------------------|----------------|
| A   |     | Employee Costs                 |                |
|     | 15  | SJC                            | 68884          |
|     | 19  | TOTAL: Salaries                | 68884          |
|     | 70  | Pension contributions          | 6645           |
|     | 75  | National Insurance             | 4746           |
|     | 80  | Allowances                     | 0              |
|     | 85  | Other Employee Costs           | 336            |
|     | 86  | Staffing Budget Savings target | 0              |
|     | 99  | TOTAL: Other Costs             | 11727          |
|     |     | Employee Costs Total           | 80611          |
|     |     | Running Total                  | 80611          |
| B   |     | TOTAL EMPLOYEE COSTS           | 80611          |
|     |     | Running Total                  | 80611          |
| C   |     | Property Costs                 |                |
|     | 5   | Rents and Rates                | 10791          |
|     | 20  | Property Repairs & Maintenance | 8281           |
|     | 25  | Energy Costs                   | 5119           |
| C   | 26  | CRC allowances                 | 100            |
|     | 33  | Insurance of Property          | 3160           |
|     | 38  | Building Cleaning              | 203            |
|     |     | Property Costs Total           | 27654          |
|     |     | Running Total                  | 108266         |
| D   |     | Supplies and Services          |                |
|     | 5   | Equipment & Furniture          | 0              |
|     | 8   | Materials                      | 33             |
|     | 10  | Text & Library Books           | 18             |
|     | 11  | Printing and Stationery        | 192            |
|     | 12  | Postages                       | 0              |
|     | 25  | Other Supplies and Services    | 158            |
|     | 27  | Fees, charges and subs         | 0              |
|     | 30  | Expenses                       | 2              |
|     | 33  | Conference Expenses            | 0              |
|     | 41  | Telephones                     | 1058           |
|     | 42  | Advertising                    | 0              |
|     | 45  | Insurance                      | 562            |
|     |     | Supplies and Services Total    | 2024           |
|     |     | Running Total                  | 110290         |
| E   |     | Transport & Plant Costs        |                |
|     | 10  | Staff Transport Costs          | 54             |
|     | 15  | Other Transport & Plant        | 0              |
|     |     | Transport & Plant Costs Total  | 54             |
|     |     | Running Total                  | 110344         |

|   |   |       |        |
|---|---|-------|--------|
| F | Support Services                            |       |        |
|   | 50 Central Support Services - IT/HR/Finance |       | 37116  |
|   | Support Services                            | Total | 37116  |
|   | Running Total                               | ----- | 147460 |
| G | Third Party Payments                        |       |        |
|   | Running Total                               | ----- | 147460 |
| H | TOTAL OPERATING COSTS                       |       | 66849  |
|   | Running Total                               | ----- | 147460 |
| J | Transfer Payments                           |       |        |
|   | Running Total                               | ----- | 147460 |
| K | Financing Costs                             |       |        |
|   | 35 Depreciation                             |       | 9683   |
|   | Financing Costs                             | Total | 9683   |
|   | Running Total                               | ----- | 157143 |
| L | Income                                      |       |        |
|   | 10 Other Grants & Reimbursements            |       | 0      |
|   | 14 TOTAL: Grants                            |       | 0      |
|   | 20 Income from Service Users                |       | -1286  |
|   | 23 Sales, Fees & Charges                    |       | -81    |
|   | 39 TOTAL: Other Income                      |       | -1368  |
|   | Income                                      | Total | -1368  |
|   | Running Total                               | ----- | 155775 |
| M | Control                                     |       |        |
|   | Running Total                               | ----- | 155775 |