

**RYE HERITAGE CENTRE BUDGET 2015-16**  
(cash flow)

PR04 46.6(a)

NOTE: ALL FIGURES INCLUDE VAT WHERE APPLICABLE

	Budget 2015-2016	Actual to 31.12.15	Predicted 31.03.16	Proposed 2016-2017	Notes
<b>RECEIPTS</b>					
Accommodation booking commission	1320	1205	1400	1300	
Retail sales	102003	87969	101500	101500	1
Town Model admissions	33075	26791	32000	33000	1
Rye Audio Tours	880	1016	1100	1000	
Old Pier Amusement Machines	8464	6888	8050	8100	
Other (Ghost walks etc)	1400	1480	1480	1500	
Retail sales postage stamps	3700	3929	4200	4200	
<b>Total Receipts</b>	<b>150842</b>	<b>129278</b>	<b>149730</b>	<b>150600</b>	
<b>PAYMENTS</b>					
Stock	44000	41402	43000	42000	
Salaries	48500	37005	46700	49500	2
Pension costs/provision	0	0	0	£950	3
Staff training	300	0	150	250	
Staff uniforms	300	10	200	300	
Business rates	10693	10722	10722	11000	
Light and heat	3300	2714	3400	3400	4
Water rates	175	137	178	190	
Alarms maintenance	750	66	500	650	
Repairs and renewals - Model	3200	2693	3000	3200	
Repairs and renewals Audio Wands	300	0	100	200	
Repairs and renewals Premises	650	600	800	800	
Repairs and renewals Office Equip	300	0	200	300	
Postage	200	127	170	200	
Entertainment/Hospitality/Refreshments	250	0	200	250	
Advertising/Publicity	2500	1508	2300	2500	
Printing	600	70	450	500	
Stationery/materials/office/sundry	1000	650	900	1000	
Telephone/Internet	1900	1659	2100	2100	
Bank/Credit card charges	2600	2110	2700	2800	
Computer costs/website	300	95	250	300	
Traveling expenses	100	0	0	100	
Music License	530	302	530	530	
Bookkeeping/Payroll/Accountancy	2300	1274	2300	2500	
Cleaning	400	230	400	450	
Old Pier Amusement Machines	4232	3444	4025	4050	5
Post Office stamps	3600	3811	4100	4100	
Event contribution- Ghost Tours	400	200	400	500	
VAT payments	14000	10727	14000	14000	
<b>Total Payments</b>	<b>147380</b>	<b>121556</b>	<b>143775</b>	<b>148620</b>	
<b>Surplus</b>	<b>3462</b>	<b>7722</b>	<b>5955</b>	<b>1980</b>	

1 Zero growth predicted -reflects possible impact on group bookings due to security alerts and travel issues as seen in 2015

- 2** Reflects new structure, staff salaries, possible pay awards, NI holiday/sickness cover & new managers pay increase (note 'custodian' will no longer receive 50/50 profit share)
- 3** Provision for one member of one member of staff joining LGPS later in year as per new pension rules
- 4** No increase anticipated as new fixed one year contract secures a better deal
- 5** 50% of revenue is returned to owner of Old Pier machines