

	Page No.	<i>Estimate</i> 2011/2012	<i>Revised Estimate</i> 2011/2012	<i>Estimate</i> 2012/2013
ECONOMIC DEVELOPMENT AND TOURISM		£	£	£
Expenditure				
Employees				
Salaries/Pension Costs		2,695,065	2,728,384	2,342,906
Training		18,955	18,955	18,955
		2,714,020	2,747,339	2,361,861
Premises				
FastForward		30,000	30,000	18,356
Property		881,500	881,500	881,639
Tourism Venues		306,179	324,179	331,314
Other		1,247	1,247	1,663
		1,218,926	1,236,926	1,232,972
Transport Related				
Vehicle Costs		49,045	49,045	4,045
Car Allowances		39,145	39,145	24,409
		88,190	88,190	28,454
Supplies & Services				
Catering Supplies/Souvenirs		232,630	232,630	238,130
Grants/Subscriptions		99,000	99,000	317,798
Marketing & Promotion/Events		352,683	352,683	389,949
Subscriptions		32,701	32,701	32,701
Printing, Postage, Stationery, Photocopying,Licences		12,715	12,715	27,790
Audit Charges		9,980	9,980	9,980
Telephones		30,989	30,989	30,989
Insurance		40,540	40,540	40,398
External Fees		128,565	128,565	28,594
General Office Expenditure/Equipment		155,411	155,411	155,289
Support for Non CF Partnerships		36,131	36,131	52,281
		1,131,345	1,131,345	1,323,899
Recharges & CDC				
Management Recharge		64,528	64,528	64,682
Other Recharges		15,830	15,830	13,000
		80,358	80,358	77,682
Income				
Grants		(138,318)	(138,318)	(139,276)
Rental Income - Property		(1,900,000)	(1,900,000)	(1,905,000)
Venue Income - Winding House		(20,000)	(20,000)	(20,000)
Venue Income - Llancaiach		(442,014)	(442,014)	(411,708)
Venue Income - Visit Caerphilly		(70,000)	(70,000)	(55,000)
Venue Income - Cwmcarn		(225,000)	(225,000)	(257,976)
Fees - FastForward		(435,467)	(435,467)	(119,863)
Other Income		(108,425)	(108,425)	(108,425)
		(3,339,224)	(3,339,224)	(3,017,248)
Net Expenditure		1,893,615	1,944,934	2,007,620