

APPENDIX 1.2

ENVIRONMENT DIRECTORATE	Page No.	Estimate 2012/2013	Revised Estimate 2012/2013	Projected Outturn 2012/2013	Variance 2012/2013
		£	£	£	£
ECONOMIC DEVELOPMENT AND TOURISM					
Expenditure					
Employees					
Salaries/Pension Costs		2,342,906	2,342,906	2,387,906	(45,000)
Training		18,955	18,955	14,955	4,000
		2,361,861	2,361,861	2,402,861	(41,000)
Premises					
FastForward		18,356	18,356	18,356	0
Property		881,639	881,639	881,639	0
Tourism Venues		331,414	331,414	331,414	0
Other		1,663	1,663	1,663	0
		1,233,072	1,233,072	1,233,072	0
Transport Related					
Vehicle Costs		4,045	4,045	4,045	0
Car Allowances		24,409	24,409	24,409	0
		28,454	28,454	28,454	0
Supplies & Services					
Catering Supplies/Souvenirs		238,130	238,130	238,130	0
Grants/Subscriptions		317,798	317,798	317,798	0
Marketing & Promotion/Events		389,949	389,949	388,949	1,000
Subscriptions		32,701	32,701	31,701	1,000
Printing, Postage, Stationery, Photocopying, Licences		27,790	27,790	24,790	3,000
Audit Charges		9,980	9,980	9,980	0
Telephones		30,989	30,989	30,989	0
Insurance		40,398	40,398	40,398	0
External Fees		28,594	28,594	28,594	0
General Office Expenditure/Equipment		155,289	155,289	140,289	15,000
Support for Non CF Partnerships		52,281	52,281	52,281	0
		1,323,899	1,323,899	1,303,899	20,000
Recharges & CDC					
Management Recharge		64,682	64,682	51,682	13,000
Other Recharges		13,000	13,000	13,000	0
		77,682	77,682	64,682	13,000
Income					
Grants		(139,276)	(139,276)	(139,276)	0
Rental Income - Property		(2,000,000)	(2,000,000)	(2,000,000)	0
Venue Income - Winding House		(20,000)	(20,000)	(21,300)	1,300
Venue Income - Llancaiach		(411,708)	(411,708)	(422,108)	10,400
Venue Income - Visit Caerphilly		(55,000)	(55,000)	(58,200)	3,200
Venue Income - Cwmcarn		(257,976)	(257,976)	(267,276)	9,300
Fees - FastForward		(119,863)	(119,863)	(119,863)	0
Other Income		(13,425)	(13,425)	(13,425)	0
		(3,017,248)	(3,017,248)	(3,041,448)	24,200
Net Expenditure		2,007,720	2,007,720	1,991,520	16,200
Blackwood Miners Institute & Arts Development		491,666	491,666	491,666	0