

**APPENDIX 3  
5 YEAR BUDGET**

FPT BUDGET		2010/11	2011/12	2012/13	2013/14	2014/15
<b>Café</b>	Income	-23,000	-28,000	-30,000	-30,000	-30,000
	Expenditure	1,500	1,500	1,500	1,500	1,500
	<b>Sub Total</b>	<b>-21,500</b>	<b>-26,500</b>	<b>-28,500</b>	<b>-28,500</b>	<b>-28,500</b>
<b>Events</b>	Income	-22,000	-23,000	-24,000	-24,000	-24,000
	Expenditure	19,600	19,600	19,600	19,600	19,600
	<b>Sub Total</b>	<b>-2,400</b>	<b>-3,400</b>	<b>-4,400</b>	<b>-4,400</b>	<b>-4,400</b>
<b>Functions</b>	Income	-300,000	-335,000	-340,000	-375,000	-420,000
	Expenditure	169,622	148,764	156,795	148,764	148,764
	<b>Sub Total</b>	<b>-130,378</b>	<b>-186,236</b>	<b>-183,205</b>	<b>-226,236</b>	<b>-271,236</b>
<b>Gallery</b>	Income	-500	-500	-500	-500	-500
	Expenditure	8,400	8,400	8,400	8,400	8,400
	<b>Sub Total</b>	<b>7,900</b>	<b>7,900</b>	<b>7,900</b>	<b>7,900</b>	<b>7,900</b>
<b>Offices</b>	Income	-250,949	-250,949	-250,949	-250,949	-250,949
	Expenditure	0	0	0	0	0
	<b>Sub Total</b>	<b>-250,949</b>	<b>-250,949</b>	<b>-250,949</b>	<b>-250,949</b>	<b>-250,949</b>
<b>Museum</b>	Income	-26,300	-28,400	-30,500	-32,600	-34,700
	Expenditure	79,089	79,089	79,089	79,089	79,089
	<b>Sub Total</b>	<b>52,789</b>	<b>50,689</b>	<b>48,589</b>	<b>46,489</b>	<b>44,389</b>
<b>Operations</b>	Income	-35,250	-35,250	-35,250	-35,250	-35,250
	Expenditure	532,928	534,006	534,006	538,806	544,006
	<b>Sub Total</b>	<b>497,678</b>	<b>498,756</b>	<b>498,756</b>	<b>503,556</b>	<b>508,756</b>
<b>Gardens</b>	Income	0	0	0	0	0
	Expenditure	96,100	96,100	96,100	96,100	96,100
	<b>Sub Total</b>	<b>96,100</b>	<b>96,100</b>	<b>96,100</b>	<b>96,100</b>	<b>96,100</b>
<b>Potential Residential Letting of Gate Lodges</b>	Income	0	-45,000	-60,000	-64,000	-68,000
	Expenditure	0	60,000	0	0	0
	<b>Sub Total</b>	<b>0</b>	<b>15,000</b>	<b>-60,000</b>	<b>-64,000</b>	<b>-68,000</b>
<b>Potential Additional Office Hire</b>	Income	-10,000	-10,000	-10,000	-10,000	-10,000
	Expenditure	0	0	0	0	0
	<b>Sub Total</b>	<b>-10,000</b>	<b>-10,000</b>	<b>-10,000</b>	<b>-10,000</b>	<b>-10,000</b>
<b>Potential Additional Grants and Donations</b>	Income	0	-10,000	-15,000	-20,000	-25,000
	Expenditure	0	0	0	0	0
	<b>Sub Total</b>	<b>0</b>	<b>-10,000</b>	<b>-15,000</b>	<b>-20,000</b>	<b>-25,000</b>
<b>NET EXPENDITURE / FPT GRANT</b>		<b>239,240</b>	<b>181,360</b>	<b>99,291</b>	<b>49,960</b>	<b>-940</b>
<b>COUNCIL BUDGET</b>						
<b>Buildings Insurance Cost Retained by Council</b>		40,000	40,000	40,000	40,000	40,000
<b>Rent to Church Commissioners Retained by Council</b>		4,750	4,750	4,750	4,750	4,750
<b>Legal Costs</b>		5,000	0	0	0	0
<b>TOTAL COST TO COUNCIL</b>		<b>288,990</b>	<b>226,110</b>	<b>144,041</b>	<b>94,710</b>	<b>43,810</b>