

Appendix 1

ALEXANDRA PALACE AND PARK CHARITABLE TRUST

ACTUAL VERSUS BUDGET FOR THE FIVE MONTHS ENDED 31ST AUGUST 2011

	TOTAL TRUST FUNDS			Budget	UNRESTRICTED		
	Unrestricted	Restricted/ Designated	Total		Actuals	Variance	Variance %
	£	£	£		£	£	
Concessions/Leases	135,374	0	135,374	133,920	135,374	1,454	1%
Community Events	33,201	0	33,201	24,336	33,201	8,865	36%
Sundry Sales	30	0	30	0	30	30	0%
Service Charges	524	0	524	0	524	524	0%
Restricted grant income	0	44,108	44,108	0	0	0	0%
TOTAL INCOME	169,129	44,108	213,237	158,256	169,129	10,873	7%
EXPENDITURE							
Salaries	129,351	0	129,351	137,986	129,351	8,635	6%
Contracted Services	459,527	0	459,527	455,553	459,527	(3,974)	-1%
TOTAL PRIME COSTS	588,878	0	588,878	593,539	588,878	4,661	1%
Fixed overheads	135,285	0	135,285	138,165	135,285	2,880	2%
Variable overheads	454,402	38,082	492,484	455,235	454,402	833	0%
TRUST BEFORE GOVERNANCE COSTS	(1,009,436)	6,026	(1,003,410)	(1,028,683)	(1,009,436)	19,247	-2%
Governance and regeneration	14,842	0	14,842	0	14,842	(14,842)	0%
TOTAL TRUST OPERATION	(1,024,278)	6,026	(1,018,252)	(1,028,683)	(1,024,278)	4,405	1%