

**JOINT MUSEUMS COMMITTEE
7 JUNE 2016**

FINANCE REPORT

Recommendation

- 1. The Treasurer recommends that the financial position of the Joint Museums Service as detailed on the report be noted.**

Background

2. This report provides financial information on the following:
 - a) 2015-16 Outturn;
 - b) Subjective analysis;
 - c) Explanation of major variances;
 - d) Surplus/deficit split;
 - e) Café report (Appendix); and
 - f) Budget proposal 2016-17.

(a) Table 1 : 2015/16 Outturn

	2015/16 Budget	Projected 2015/16	Variance	Variance %
	£'000	£'000	£'000	%
Hartlebury Main	203	150	-53	-26%
Hartlebury Education	-	-4	-4	
Hartlebury Café	-	47	47	
Collections	138	132	-6	-4%
Worcester City Museum & Art Gallery	173	169	-4	-2%
Commandery	107	114	7	7%
Grants	-	-	-	
Other City Museum Servs	239	252	13	5%
Future Fit from BEC reserves		-	-	
Total Joint Museum Service	860	860	0	0%

(b) Table 2 : Subjective Analysis 2015/16

	Budget	Projection	Variance	%
	£000	£000	£000	
Employees	875	862	-13	-1%
Redundancy	0	35	35	
Premises	8	8	0	0%
Transport	11	7	-4	-34%
Supplies & services	163	193	30	18%
Transfer to reserve	0	18	18	
Income:				
Sales	-102	-99	3	-3%
Admissions	-34	-63	-29	84%
Education	0	-14	-14	
Other	-30	-44	-14	47%
Transfer from reserve	-31	-43	-12	
Total	860	860	0	0%

3. The transfer from reserve is:

- £30,750 from an Economy and Infrastructure Directorate reserve to fund a post at Hartlebury.
- £11,693 from a Hartlebury Insurance reserve for Hartlebury Learning Projects.

(c) Explanation of major variances

4. The salary variance is from vacancies which have been filled now. The redundancy is as a result of Hartlebury Café closing.

5. There is no Supplies & services budget for publications and stock at Hartlebury. The increase in Supplies is offset by additional income.

(d) Surplus/deficit split

6. Under the terms of the agreement, as the variance to budget was within 5%, £17,739 was transferred to the Joint Museum Reserve.

(e) Café Report

7. The financial position of Hartlebury Café is set out in the Appendix. The extended opening of the café cost £12k over and above the £35k redundancies.

(f) Budget 2016-17

	Budget
	£000
Employees	836
Premises	8
Transport	11
Supplies & services	150
Income:	
Sales	-62
Admissions	-34
Other	-27
Total	882

Contact Points

County Council Contact Points

County Council: 01905 763763

Worcestershire Hub: 01905 765765

Email: worcestershirehub@worcestershire.gov.uk

Specific Contact Points for this report

Wendy Pickering / Alison Rainey, BEC Finance Manager

Tel: 01905 766747

Email: wpickering@worcestershire.gov.uk arainey@worcestershire.gov.uk

Supporting Information

- Appendix – Budget Monitoring Report for Hartlebury Café 2015/16

Background Papers

In the opinion of the proper officer (in this case the Director of Business, Environment and Community) there are no background papers relating to the subject matter of this report.