

MUSEUM PROJECTIONS 2015-16 to 2021-22 (includes approved new build schemes)
Guildford Borough Council

as at P10

MUSEUM PARENT	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Year	Actual	projected	projected	projected	projected	projected	projected	projected
INCOME:								
Grants, donations	-1,279	-1,200	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
Souvenirs, postcards sales	-12,007	-9,988	-11,440	-11,440	-11,440	-11,440	-11,440	-11,440
Expenses recovered	-5,325	-90	0	0	0	0	0	0
Fee income	-36,142	-45,265	-41,570	-43,233	-44,962	-46,761	-48,631	-50,576 *
Rents, miscellaneous	-1,695	-2,020	-300	-300	-300	-300	-300	-300
Total Income	-56,448	-58,563	-54,310	-55,973	-57,702	-59,501	-61,371	-63,316
EXPENDITURE:								
Employee related expenditure	239,835	246,733	269,690	273,735	277,841	282,009	286,239	290,533 **
Premises related expenditure	132,905	133,873	96,140	96,140	96,140	96,140	96,140	96,140 ***
Transport related expenditure	1,017	2,882	1,830	1,830	1,830	1,830	1,830	1,830
Supplies and services	61,013	78,414	59,290	59,290	59,290	59,290	59,290	59,290
Support services	60,849	54,628	57,290	57,290	57,290	57,290	57,290	57,290
Total Revenue Expenditure	495,619	516,530	484,240	488,285	492,391	496,559	500,789	505,083
Net Expenditure	439,171	457,967	429,930	432,313	434,689	437,058	439,418	441,766
Depreciation	35,891	41,210	42,300	42,300	42,300	42,300	42,300	42,300
Revaluation gains and losses	246,122	0	0	0	0	0	0	0
Total Net Expenditure	721,184	499,177	472,230	474,613	476,989	479,358	481,718	484,066
includes Museum, 48 Quarry St, Victorian Schoolroom, Undercroft, Wanborough Barns, Wanborough Barns Granary, Castle St (Salters), Castle Keep, Castle Wall and Arch, Junior Museum Club Pastfinders								

Museum A5511 and 48 Quarry St A5512	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Year	Actual	projected	projected	projected	projected	projected	projected	projected
INCOME:								
Grants, donations	-1,279	-1,180	-1,000	-1,000	-1,000	-1,000	-1,000	-1,000
Souvenirs, postcards sales	-10,640	-8,252	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000
Expenses recovered	-5,325	-90	0	0	0	0	0	0
Fee income	-2,255	-6,767	-1,300	-1,352	-1,406	-1,462	-1,521	-1,582 *
Rents, miscellaneous	-475	-2,019	0	0	0	0	0	0
Total Income	-19,974	-18,308	-12,300	-12,352	-12,406	-12,462	-12,521	-12,582
EXPENDITURE:								
Employee related expenditure	211,995	217,885	237,300	240,860	244,472	248,139	251,862	255,639 **
Premises related expenditure	77,378	118,682	78,500	78,500	78,500	78,500	78,500	78,500 ***
Transport related expenditure	1,014	2,882	1,830	1,830	1,830	1,830	1,830	1,830
Supplies and services	49,217	72,175	48,420	48,420	48,420	48,420	48,420	48,420
Support services	46,200	47,451	52,840	52,840	52,840	52,840	52,840	52,840
Total Revenue Expenditure	385,804	459,075	418,890	422,450	426,062	429,729	433,452	437,229
Net Expenditure	365,830	440,767	406,590	410,098	413,656	417,267	420,931	424,648
Depreciation	33,787	39,110	40,330	40,330	40,330	40,330	40,330	40,330
Revaluation gains and losses	246,122	0	0	0	0	0	0	0
Total Net Expenditure	645,739	479,877	446,920	450,428	453,986	457,597	461,261	464,978

Victorian Schoolroom A5513 and Castle St 39.5 (Salters) A5561	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Year	Actual	projected	projected	projected	projected	projected	projected	projected
INCOME:								
Fee income	-15,091	-13,624	-18,500	-19,240	-20,010	-20,810	-21,642	-22,508 *
Total Income	-15,091	-13,624	-18,500	-19,240	-20,010	-20,810	-21,642	-22,508
EXPENDITURE:								
Employee related expenditure	13,570	13,957	18,500	18,778	19,059	19,345	19,635	19,930 **
Premises related expenditure	3,624	5,939	1,160	1,160	1,160	1,160	1,160	1,160
Supplies and services	968	597	3,740	3,740	3,740	3,740	3,740	3,740
Support services	590	2,346	340	340	340	340	340	340
Total Revenue Expenditure	18,752	22,839	23,740	24,018	24,299	24,585	24,875	25,170
Net Expenditure	3,661	9,215	5,240	4,778	4,290	3,775	3,233	2,662

- * 4% increase year on year
- ** less IAS 19/ 1.5% increase year on year
- *** 3 options refurbishment not included

Visitor numbers for Museum sites as a whole 28,624 Cost per visitor number £ 15.34
Population of Guildford as per CT 2015-16 document 144,200 Cost per population £ 3.05