

APPENDIX 3

Cost of Service - 3 financial years (2011/12 to 2013/14)

PORTSMOUTH MUSEUM AND RECORDS SERVICE			
Cash Limit Status	1 - Within Cash Limit	<input checked="" type="checkbox"/>	
Leader Monitoring Sub-Grouping	(Multiple Items)	<input checked="" type="checkbox"/>	
Row Labels	Sum of 2011/12	Sum of 2012/13 Actual	Sum of 2013/14 Actual
Expenditure			
01 - Employees	1,093,072	825,764	800,332
02 - Premises	237,509	286,901	285,075
03 - Transport	9,825	4,266	5,310
04 - Supplies & Services	216,508	191,849	177,053
05 - Third Party Payments	110,040	125,928	112,820
07 - Other Internal Recharges - Expenditure	1,281	4,042	965
13 - Capital Charges			4,155
Expenditure Total	1,668,234	1,438,750	1,385,710
Income			
08 - Other Internal Recharges - Recovered	- 23,302	- 18,055	- 24,615
09 - Specific Grants		- 9,000	- 1,150
12 - External Income	- 348,148	- 394,021	- 421,588
Income Total	- 371,450	- 421,076	- 447,353
Grand Total	1,296,785	1,017,674	938,357

Please note this table shows the cash limited outturns for the Museums Service. It excludes below the line costs including support service costs, depreciation, management and building maintenance costs. It also excludes financial information relating to externally funded projects.