

PUBLIC ENGAGEMENT AND VISITOR SERVICES

4000		Commercial Manager Wayne Lewis	BASELINE 2019/20	CHANGES
1011		Pay APT&C	33,800	
1111		NI-APT&C	3,500	
1211		Super-APT&C	7,590	
1299		Pension Fund Strain for ex-employee	1,900	
1941		Insurance-Staff	400	
3221	POO	Staff Travel - Pool Car	2,000	
4440		General Hired/Contracted		4,620
Internal Recharge Waterfalls Country				-7,500
9300		Green Growth - staff time recharged to project mgt		-6,000
Gross Expenditure			49,190	-8,880
Total Income			0	0
4000 Commercial Manager Net Expenditure			49,190	-8,880
4103		Information Stock and retail Wayne Lewis	BASELINE 2019/20	CHANGES
1011		Pay	8,380	-2,974
1111		NI	0	157
1211		Super	1,880	-1,183
Savings strategy				
3221		Travel - Pool Vehicle	200	
4100		General Equipment	110	500
4108		Equipment Servicing + Maintenance	1,100	-500
4112		BBNPA Publications	1,400	400
4113		Cost of Publications Sold Directly	800	-300
4114		Cost of Souvenirs Sold Directly	900	
4115		Stamps for Resale	10	
4116		Posters/Postcards	10	
4118		Food items non-VATable	10	
4119		Food items, VAT able	10	
4201		Stationery	20	
4403		Credit Card Charges	0	
4600		Subsistence	30	
Gross Expenditure			4,600	-3,900
9100		Sales of Publications	-1,500	1,000
9100		Sales Publications Staff	-50	50
9106		Sales - Souvenirs	-600	600
9106		Sales Souvenirs Staff	-200	
9116		BBNPA Pubs	-2,000	-800
9300		Internal Recharge for Publications Supplied	-750	300
9300		Internal Recharge for Publications Supplied	-800	-400
Total Income			-5,900	750
4103 Information Stock Net Expenditure			-1,300	-3,150

4104	Abergavenny Information Centre Lewis	Wayne	BASELINE 2019/20	changes
1012	Staff Pay		17,280	
1112	NI		540	
1212	Pension		3,880	
1941	Staff Insurance		260	
2500	Apportioned bldgs - Tithe Barn Service Charge		3,000	
2700	Insurance - premises		0	
4108	Equipment Servicing + Maintenance		950	-500
4110	Maps for resale		2,000	-600
4112	BBNPA Publications		250	
4113	Publications		2,500	-300
4114	Souvenirs		2,000	-700
4115	Stamps		270	
4116	Postcards		120	
4118	Food non VAT		280	
4119	Food VAT		300	
4201	Stationary		40	
4403	Credit Card Charges		500	
4500	Postage		60	
4501	Telephone		900	200
	Gross Expenditure		35,130	-1,900
9017	Contribution MCC		-10,000	
9025	Contribution Abergavenny Town Council		-10,000	
9100	Sales of Books		-4,000	500
9102	Sales - Meals		-550	100
9105	Stamps		-300	
9106	Souvenirs		-2,900	
9107	Food non VAT		-300	-50
9108	Sales - other zero-rated items		-600	400
9113	Souvenirs Non VAT		0	
9114	Sales - Maps		-3,200	900
9116	Sales - BBNP Publications		-800	
9117	Sales - Postcards		-300	
9123	Fees and Charges Bed Booking		-400	400
	Total Income		-33,350	2,250
4104	Abergavenny Information Centre - Net Expenditure		1,780	350
4107	Online Shop Lewis	Wayne	BASELINE 2019/20	
4110	Maps for resale		220	
4112	BBNPA Publications		600	800
4113	Books for Resale		440	-100
4114	Souvenirs for Resale		30	

4116	Posters/Postcards	40	
4201	Stationery (Envelopes and packing costs)	50	
4403	Credit Card Charges	600	200
4440	General Hired and Contracted services	0	0
4405	Bank Charges	0	50
4500	Postage Costs	650	
		0	
	Gross Expenditure	2,630	950
9026	Donations - individuals	-100	
9100	Sales of Publications	-750	
9105	Postage Fees	-650	
9106	Sales - Souvenirs	-120	
9114	Sales - Maps	-450	
9115	Postage and Packing charges - Vatable	-20	-700
9116	Sales - BBNP Publications	-1,700	-1,300
9123	Packing and Handling Fees	0	
	Total Income	-3,790	-2,000
4107	Online Shop		
	Net Expenditure	-1,160	-1,050

4108	Waterfalls Car Parks Wayne Lewis	BASELINE 2019/20	CHANGES
1014	Pay Caretaker/CP Attendant	28,930	
1114	NI Caretaker/CP Attendant	2,600	
1214	Super - Caretakers/CP Attendant	5,570	
1941	Insurance - Staff	390	
2010	Repairs and Maintenance	500	
2030	Grounds Mtce	0	
2310	Water-Metered	500	200
2600	Cleaning & Domestic Supplies	600	
2700	Insurance - Premises	410	
3200	Recharged Transport Costs	0	
3210	Contract hire - NP vehicles	3,010	200
3221	Travel Exps car allowances	750	
3230	Insurance - Liveried Vehicle	890	
4100	General Equipment	400	
4108	Equipment Servicing	700	
4110	Maps for Resale	380	
4112	BBNP publications	900	
4113	Publications for Resale	360	
4114	Souvenirs for Resale	300	400
4116	Posters/Postcards for resale	90	
4118	Food items - non Vatable	1,100	-200
4119	Food items Vatable	0	2,500
4402	Underground Inspection Fees	5,000	2,000
4440	General Hired and Contracted Services	450	
4501	Telephone	940	1,000
4900	Misc Expenses	0	
	Internal recharges Wayne & Bev Time	0	10,864
5010	Services provided by other departments: recharge from Waterfalls country project code 1107	35,540	
	Gross Expenditure	90,310	16,964

9100		Sales - Publications	-450	
9100	WFS	Sales - Waterfalls leaflets	-2,000	2,000
9102		Sales - Food	-3,100	-900
9106		Sales - Souvenirs	-1,000	-200
9107		Sales - non-vat food	-1,200	-300
9114		Sales - Maps	-700	300
9116		Sales - BBNP Publications	-3,400	
9117		Sales - Postcards	-100	
9124		Car Park Fees and Charges, pre-sold tickets	-5,000	-1,000
9124	CWM	Car Park Fees & Charges Cwmporth	-32,300	-4,000
9124	GWH	Car Park Fees & Charges Gwaun Hepste	-34,000	-14,000
			-83,250	-18,100
4108		Waterfalls Car Parks Net Expenditure	7,060	-1,136

4200	National Park Visitor Centre Wayne Lewis	BASELINE 2019/20	CHANGES
1011	Pay APT&C	21,010	
1015	Cleaners	6,920	
1016	Pay Information Assistants	27,440	
1017	Pay Grounds Staff	5,440	
1111	NI-APT&C	1,710	
1115	NI - Cleaners	0	
1116	NI - Information Assistants	0	
1211	Super APT&C	4,720	
1215	Super Cleaners	1,550	
1216	Super - Information Assistants	6,160	
1941	Insurance - Staff	520	
2000	Materials	1,000	
2010	Premises - Repairs and Mtce	500	1,000
2030	Grounds Maintenance	2,000	
2100	Electricity	9,000	-1,000
2110	Gas	6,200	-1,200
2310	Water-Metered	1,530	
2320	Sewerage	1,910	
2600	Cng & Dom. Supps,	700	500
2601	Contract Cleaning	3,460	
2603	Refuse Collection	5,560	1,000
2700	Insurance - Premises	2,690	
3130	Fuel - Grounds Mtce/vehicle	500	-250
3221	Car Allowances	200	
4100	General Equipment	1,000	1,500
4108	Equipment Service Contracts	5,870	
4110	Maps	4,550	-200
4112	BBNPA Publication	1,300	200
4113	Books for Resale	12,990	
4114	Souvenirs	15,250	-2,500
4115	Stamps	960	
4116	Postcards for resale	730	-100
4118	Food items - non-vat	3,450	-400
4119	Food Items vatable	9,640	-1,000
4400	Advertising	100	400
4403	Credit Card Charge - car park machine and shop	2,500	1,000
4440	General Hired/contracted sers	2,000	450

4500		Postages	150	
4501		Telephone	1,310	
4503		Wide Area Network and Web Link	700	100
4901		Events - Stargazing etc	4,500	-1,500
		Gross Expenditure	177,720	-2,000
9026		Donations	-300	300
9100		Sales - Books	-20,205	
9102		Sales - Food vatable	-15,700	2,500
9105		Sales - Postage Stamps	-1,000	
9106		Sales - Souvenirs	-24,840	
9107		Food Items non vat	-4,550	
9113		Sales -souvenirs non vat	-250	
9114		Sales - Maps	-8,500	1,000
9116		Sales - BBNPA Publications	-5,100	
9117		Sales - Postcards	-1,850	
9123		General Fees and charges	-300	-1,700
9124		Car Park Income	-33,000	1,000
9125		Events Income	-5,500	
9129	TEA	General Fees and charges - Franchise	-15,000	0
9136		Commission on Craft Sales	-26,000	3,000
9140	TEA	Catering Licence Receipts- Tea Room franchise income	-20,270	270
		Internal recharges waterfalls country Bev		-3,364
		Total Income	-182,365	3,006
4200		National Park Visitor Centre - Net Expenditure	-4,645	1,006
4210		Craig-y-nos Country Park Wayne Lewis	BASELINE 2019/20	CHANGES
1011		Pay APT&C	27,220	
1015		Pay Cleaners	9,490	
1111		NI - APT&C	2,280	
1115		NI Cleaners	100	
1211		Super - APT&C	6,110	
1215		Super Cleaners	2,130	
1941		Insurance - Staff	400	
2000		Premises R&M Materials	1,220	
2000	CAF	Premises R&M Materials - CYNCP Cafe	200	
2010		Premises R&M Contractors	150	
2030		Grounds Maintenance	3,000	
2100		Electricity	8,500	
2110		Gas	1,320	
2210		Rates	900	
2310		Water-Metered	1,600	
2320		Sewerage	2,600	900
2400		Fixtures & Fittings	60	
2600		Cing & Domestic Supps	540	
2700		Insurance-Premises	2,630	
3130		Petrol	300	
3221		Car Allowances - Volunteer expenses	2,000	
4100		General Equipment	110	

4103		Cleaning Equipment	140	
4108		Equipment Servicing	500	1,200
4118	CYC	Duck Food for resale	400	100
4403		Credit Card charges	300	700
4408		Refuse Collections	650	
4410		Landscape Works - Contractors	1,500	
4440		Gen H&C Services - Equipment Maintce	1,000	
4501		Telephones	750	
4503		Wide Area Network and Web Link	0	350
4901		Events (Geopark Activity Day)	460	
		Gross Expenditure	78,560	2,900
9026		Donations - Individuals	-100	
9108	CYC	Duck Food Sales	-2,000	
9112		Sales Firewood (5% VAT)	-1,000	
9123	CAF	Fees and charges VAT able - Café (electricity)	-2,160	
9123	EVE	Fees and charges VAT able - Events	-100	
9124		Car Park Income	-18,000	-3,150
9125		Events Income	-460	
9129		Fees and charges non VATable	-600	
9129	CSH	Fees and charges non VATable - shop	-780	
9129	CAF	Fees and charges non VATable - Café - service charge	-4,800	
9135	CAF	Recharge of heating fuel cost at 5% VAT - LPG	-400	
9140	CYH	Rents - Hibbert Room shop	-3,080	1,000
9140	GAL	Rents - Gallery	-5,130	
9140	CAF	Rents - Cafe	-10,000	
9140	CSH	Rents - Craft Shop	-2,340	
9140	CYG	Rents - Flat	-5,330	1,500
9300		Internal Recharges	-750	
		Total Income	-57,030	-650
4210		Craig-y-nos Country Park Net Expenditure	21,530	2,250

PUBLIC ENGAGEMENT PROJECTS

4403	Public Engagement Projects Sunita Welch	BASELINE 2019/20	CHANGES
4440	General Hired and Contracted Services - Website design		
	Gross and Net Expenditure	0	0

Public Engagement Projects - Green Growth Strategy		BASELINE 2019/20	CHANGES
4404			
1400	Staff time recharged	0	
4440	Project set-up - revenue element	25,000	
		0	
		0	
	Gross Expenditure	25,000	0
			0
	Total Income	0	0
4404	Green Growth Strategy - Net Revenue Expenditure	25,000	0

Estimate 2019/20	Projection 2020/21	Projection 2021/22	EXPLANATIONS/COMMENTS
33,800	34,140	34,480	
3,500	3,540	3,570	
7,590	7,660	7,740	
1,900	1,900	1,900	
400	400	400	
2,000	2,000	2,000	
4,620	0	0	
-7,500	-7,500	-7,500	
-6,000	-6,000	-6,000	
40,310	36,140	36,590	
0	0	0	
40,310	36,140	36,590	

Estimate 2019/20	Projection 2020/21	Projection 2021/22
5,406	5,515	5,624
157	162	171
697	711	725
200	200	200
610	650	680
600	600	600
1,800	1,800	1,800
500	500	500
900	900	900
10	10	10
10	10	10
10	10	10
10	10	10
20	20	20
0	0	0
30	30	30
10,960	11,128	11,290
-500	-3,000	-3,000
0	0	0
0	-1,700	-1,700
-200	-200	-200
-2,800	0	0
-450	-600	-600
-1,200	0	0
-5,150	-5,500	-5,500
5,810	5,628	5,790

Estimate 2019/20	Projection 2020/21	Projection 2021/22
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17,280	17,450	17,630
540	540	550
3,880	3,920	3,960
260	260	260
3,000	3,000	3,000
0	0	0
450	950	950
1,400	1,500	1,600
250	250	250
2,200	2,220	2,250
1,300	1,350	1,400
270	270	270
120	120	120
280	280	280
300	300	300
40	40	40
500	500	500
60	60	60
1,100	1,100	1,200
33,230	34,110	34,620

-10,000	-10,000	-10,000
-10,000	-10,000	-10,000
-3,500	-4,000	-4,000
-450	-550	-550
-300	-300	-300
-2,900	-2,900	-2,900
-350	-300	-300
-200	-200	-600
0	0	0
-2,300	-2,300	-2,300
-800	-800	-800
-300	-300	-300
0	0	0
-31,100	-31,650	-32,050

2,130	2,460	2,570
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BASELINE 2017/18	BASELINE 2017/18	BASELINE 2017/18
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220	220	220
1,400	1,450	1,500
340	440	440
30	30	30

40	40	40
50	50	50
800	600	600
0	0	0
50	0	0
650	650	650
0	0	0
3,580	3,480	3,530
-100	-100	-100
-750	-750	-750
-650	-650	-650
-120	-120	-120
-450	-450	-450
-720	-20	-20
-3,000	-3,000	-3,000
0	0	0
-5,790	-5,090	-5,090
-2,210	-1,610	-1,560

Estimate 2019/20	Projection 2020/21	Projection 2021/22
28,930	29,320	27,470
2,600	2,470	2,490
5,570	6,110	6,170
390	390	390
500	500	500
0	0	0
700	700	700
600	600	600
410	410	410
0	0	0
3,210	3,210	3,210
750	750	750
890	890	890
400	400	400
700	700	700
380	380	380
900	900	900
360	360	360
700	710	730
90	90	90
900	1,000	1,050
2,500	2,600	2,650
7,000	0	7,000
450	450	450
1,940	940	940
0	0	0
10,864	11,000	11,200
35,540	35,580	35,580
107,274	100,460	106,010

-450	-550	-550
0	0	0
-4,000	-4,100	-4,200
-1,200	-1,200	-1,200
-1,500	-1,550	-1,600
-400	-600	-600
-3,400	-3,400	-3,400
-100	-100	-100
-6,000	-6,000	-6,000
-36,300	-36,500	-36,800
-48,000	-48,500	-49,000
-101,350	-102,500	-103,450
5,924	-2,040	2,560

Estimate 2019/20	Projection 2020/21	Projection 2021/22
21,010	21,220	21,430
6,920	6,990	7,060
27,440	27,720	27,990
5,440	5,490	5,550
1,710	1,730	1,750
0	0	0
0	0	0
4,720	4,760	4,810
1,550	1,570	1,580
6,160	6,220	6,280
520	520	520
1,000	1,500	1,500
1,500	1,500	1,500
2,000	2,500	2,500
8,000	8,000	8,000
5,000	5,100	5,300
1,530	1,530	1,530
1,910	1,910	1,910
1,200	1,250	1,300
3,460	3,460	3,460
6,560	7,000	7,200
2,690	2,690	2,690
250	300	350
200	200	200
2,500	2,000	2,200
5,870	5,870	5,870
4,350	4,550	4,550
1,500	1,500	1,500
12,990	13,990	13,990
12,750	13,000	13,100
960	860	860
630	650	700
3,050	3,100	3,200
8,640	8,640	8,640
500	500	500
3,500	3,000	3,000
2,450	2,000	2,000

150	150	150
1,310	1,310	1,310
800	400	400
3,000	3,000	3,000
175,720	177,680	179,380

0	0	0
-20,205	-20,900	-21,100
-13,200	-13,600	-14,000
-1,000	-1,000	-1,000
-24,840	-25,100	-25,300
-4,550	-4,550	-4,550
-250	-250	-250
-7,500	-7,600	-7,800
-5,100	-5,100	-5,100
-1,850	-1,850	-1,850
-2,000	-200	-200
-32,000	-33,000	-33,000
-5,500	-5,500	-5,500
-15,000	-15,000	-15,000
-23,000	-24,000	-25,000
-20,000	-20,000	-20,000
-3,364	-3,500	-3,700
-179,359	-181,150	-183,350
-3,639	-3,470	-3,970

Estimate 2019/20	Projection 2020/21	Projection 2021/22
27,220	27,990	28,770
9,490	9,690	9,790
2,280	2,350	2,370
100	100	100
6,110	6,280	6,460
2,130	2,170	2,200
400	400	400
1,220	1,220	1,220
200	200	200
150	150	150
3,000	3,000	3,000
8,500	8,500	8,500
1,320	1,320	1,320
900	900	900
1,600	1,600	1,600
3,500	2,600	2,600
60	60	60
540	540	540
2,630	2,630	2,630
300	300	300
2,000	2,000	2,000
110	110	110

140	140	140
1,700	1,700	1,700
500	500	500
1,000	1,000	1,000
650	650	650
1,500	1,500	1,500
1,000	1,000	1,000
750	750	750
350		
460	460	460
81,810	81,810	82,920
-100	-100	-100
-2,000	-2,000	-2,000
-1,000	-1,000	-1,000
-2,160	-2,160	-2,160
-100	-100	-100
-21,150	-21,300	-21,500
-460	-460	-460
-600	-600	-600
-780	-780	-780
-4,800	-4,800	-4,800
-400	-400	-400
-2,080	-2,080	-2,080
-5,130	-5,130	-5,130
-10,000	-10,000	-10,000
-2,340	-2,340	-2,340
-3,830	-3,830	-3,830
-750	-750	-750
-57,680	-57,830	-58,030
24,130	23,980	24,890



Estimate 2019/20	Projection 2020/21	Projection 2021/22
0		
0		
0		
0		
0		
0		
0		
0	0	0

code re-instated for destination management website project

funded from a transfer from tourism destination partnership reserve - whole project funded by £5k from tourism projects reserve and £15k from dest partnership reserve. The project was not completed by March 2019 so remaining commitment will need a budget adjustment to show spend and use of reserves (brought forward reserve will be higher. All of the tourism projects reserve will be used up in 18/19 so all the remaining funds will come from the partnership reserve - ES 5/4/19

Estimate 2019/20	Projection 2020/21	Projection 2021/22	PART OF WG FUNDING GREEN GROWTH - REVENUE ELEMENT
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assumes 50k spent in 18/19 as planned -WILL NEED TO
REVISE - ? INCLUDE A RECHARGE OF EV FOR
COUNTRY PARK?

25,000 50,000

0

0

25,000	50,000	0
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0

0	0	0
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25,000	50,000	0
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use of reserve via 5302 9400 WGA

