

Appendix B Summary Trust Financial Plan

	Oct 15 - Mar 16 (6 months)	Apr 16 - Mar 17	Apr 17 - Mar 18	Apr 18 - Mar 19	Apr 19 - Mar 20
Income					
Arts					
Grand Pavilion	326,353	667,706	690,206	690,206	690,206
Maesteg Town Hall	70,590	141,179	151,179	151,179	151,179
Other Arts	0	0	0	0	0
Total Arts	396,943	808,885	841,385	841,385	841,385
Libraries	31,515	63,030	63,030	63,030	63,030
Bryngarw House & Park	24,763	109,525	189,525	189,525	189,525
Community Centres	13,340	36,680	41,680	41,680	41,680
Wood B & B Leaf	21,500	56,000	72,500	72,500	72,500
Operational Income	488,060	1,074,120	1,208,120	1,208,120	1,208,120
Management Fee	1,683,842	3,065,683	2,961,683	2,961,683	2,961,683
Total Income	2,171,902	4,139,803	4,169,803	4,169,803	4,169,803
Total Expenditure					
Arts					
Grand Pavilion	494,729	989,457	989,457	989,457	989,457
Maesteg Town Hall	97,801	175,602	175,602	175,602	175,602
Other Arts	155,701	211,401	211,401	211,401	211,401
Total Arts	748,230	1,376,460	1,376,460	1,376,460	1,376,460
Libraries	895,532	1,712,664	1,688,664	1,688,664	1,688,664
Bryngarw House & Park	136,710	258,420	258,420	258,420	258,420
Community Centres	114,809	214,618	214,618	214,618	214,618
Wood B & B Leaf	160,730	291,460	291,460	291,460	291,460
Culture General	102,359	247,598	247,598	247,598	247,598
Total Other Expenditure	2,158,370	4,101,220	4,077,220	4,077,220	4,077,220
Net Surplus/(Deficit)	13,531	38,583	92,583	92,583	92,583
Net Reserves	13,531	52,114	144,697	237,279	329,862
Check	0	0	0		

Notes:

1. 15/16 is based on profiled of 6 months - assume equal profile over year
2. Central costs to be included with nil effect on surplus/deficit