

Glamorgan Archives Comprehensive Income & Expenditure Statement for the Year Ended 31st March 2018

2016/17 £		2017/18 £	Bridgend 14%	Cardiff 32%	Merthyr 6%	RCT 25%	Caerphilly 11%	VoG 12%	Total 100%
Cost of Services									
484,006	Staff Costs	551,156	77,162	176,370	33,069	137,789	60,627	66,139	551,156
282,583	Premises	275,917	38,628	88,294	16,555	68,979	30,351	33,110	275,917
1,836	Transport	1,215	170	389	73	304	134	146	1,215
54,297	Supplies & Services	62,369	8,732	19,958	3,742	15,592	6,861	7,484	62,369
0	Third Party Payments	0	0	0	0	0	0	0	0
33,654	Central Departmental Support	27,705	3,879	8,866	1,662	6,926	3,048	3,325	27,705
101,547	Capital Charges	101,547	14,217	32,495	6,093	25,387	11,170	12,186	101,547
957,924	Operating Expenditure	1,019,910	142,787	326,371	61,195	254,977	112,190	122,389	1,019,910
(1,197,312)	Contributions from Local Authorities	(1,175,571)	(164,580.0)	(376,182.8)	(70,534.3)	(293,892.8)	(129,312.8)	(141,068.6)	(1,175,571.31)
(20,504)	Grant Income	(87,493)	(12,249.1)	(27,997.9)	(5,249.6)	(21,873.4)	(9,624.3)	(10,499.2)	(87,493.44)
(128,065)	Fees and Charges	(146,605)	(20,524.7)	(46,913.6)	(8,796.3)	(36,651.2)	(16,126.5)	(17,592.6)	(146,604.95)
(1,345,881)	Operating Income	(1,409,670)	(197,353.8)	(451,094.3)	(84,580.2)	(352,417.4)	(155,063.7)	(169,160.4)	(1,409,669.70)
(387,957)	Net Cost of Services	(389,760)	(54,566.4)	(124,723.2)	(23,385.6)	(97,440.0)	(42,873.6)	(46,771.2)	(389,760.10)
(617)	Interest & Investment Income	(258)	(36.1)	(82.6)	(15.5)	(64.5)	(28.4)	(31.0)	(258.05)
258,190	Interest Payable	243,449	34,083	77,904	14,607	60,862	26,779	29,214	243,449
257,573	Financing & Investment Income & Expenditure	243,191	34,047	77,821	14,591	60,798	26,751	29,183	243,191
(130,384)	(Surplus) / Deficit on Provision of Services	(146,569)	(20,519.7)	(46,902.1)	(8,794.1)	(36,642.3)	(16,122.6)	(17,588.3)	(146,569.15)
0	Other Comprehensive Income & Expenditure	0	0	0	0	0	0	0	0
(130,384)	Total Comprehensive Income & Expenditure	(146,569)	(20,519.7)	(46,902.1)	(8,794.1)	(36,642.3)	(16,122.6)	(17,588.3)	(146,569.15)

Glamorgan Archives Balance Sheet as at 31st March 2018

31/03/2017		31/03/2018	Bridgend 14%	Cardiff 32%	Merthyr 6%	RCT 25%	Caerphilly 11%	VoG 12%	Total 100%
9,504,641	Land and Buildings	9,405,689	1,316,796	3,009,820	564,341	2,351,422	1,034,626	1,128,683	9,405,689
0	Assets Under Construction	0	0	0	0	0	0	0	0
7,786	Vehicle, Plant, Furniture & Equipment	5,191	727	1,661	311	1,298	571	623	5,191
9,512,427	Long Term Assets	9,410,880	1,317,523	3,011,482	564,653	2,352,720	1,035,197	1,129,306	9,410,880
18,169	Inventories	17,588	2,462	5,628	1,055	4,397	1,935	2,111	17,588
163,349	Short Term Debtors	55,410	7,757	17,731	3,325	13,852	6,095	6,649	55,410
89,712	Cash & Cash Equivalents	181,927	25,470	58,217	10,916	45,482	20,012	21,831	181,927
271,230	Current Assets	254,925	35,690	81,576	15,296	63,731	28,042	30,591	254,925
(9,371.96)	Short Term Creditors	(23,073.17)	(3,230.24)	(7,383.41)	(1,384.39)	(5,768.29)	(2,538.05)	(2,768.78)	(23,073.17)
0	Provisions	0	0	0	0	0	0	0	0
(9,371.96)	Current Liabilities	(23,073.17)	(3,230.24)	(7,383.41)	(1,384.39)	(5,768.29)	(2,538.05)	(2,768.78)	(23,073.17)
<u>(4,732,445.48)</u>	<u>Long Term Borrowing</u>	<u>(4,454,323.48)</u>	<u>(623,605.29)</u>	<u>(1,425,383.51)</u>	<u>(267,259.41)</u>	<u>(1,113,580.87)</u>	<u>(489,975.58)</u>	<u>(534,518.82)</u>	<u>(4,454,323.48)</u>
(4,732,445.48)	Long Term Liabilities	(4,454,323.48)	(623,605.29)	(1,425,383.51)	(267,259.41)	(1,113,580.87)	(489,975.58)	(534,518.82)	(4,454,323.48)
5,041,839	NET ASSETS	5,188,408	726,377	1,660,291	311,304	1,297,102	570,725	622,609	5,188,408
262,895	Usable Reserves	233,945	32,752	74,862	14,037	58,486	25,734	28,073	233,945
3,477,437	Capital Adjustment Account	3,654,012	511,562	1,169,284	219,241	913,503	401,941	438,481	3,654,012
1,302,545	Revaluation Reserve	1,302,545	182,356	416,814	78,153	325,636	143,280	156,305	1,302,545
(1,037.88)	Accumulated Absences	(2,094.00)	(293.16)	(670.08)	(125.64)	(523.50)	(230.34)	(251.28)	(2,094.00)
4,778,944	Unusable Reserves	4,954,463	693,625	1,585,428	297,268	1,238,616	544,991	594,536	4,954,463
5,041,839	TOTAL RESERVES	5,188,408	726,377	1,660,290	311,304	1,297,102	570,725	622,609	5,188,408

Glamorgan Archives Movement in Reserves Statement 2016/17

Balance at 31 March 2016 Carried Forward
Movement in Reserves during 2016/2017
Surplus or Deficit on Provision of Services
Other Comprehensive Income & Expenditure
Total Comprehensive Income & Expenditure
Adjustments between Accounting Basis & Funding Basis
Net Increase / Decrease before Transfers to Earmarked Reserves
Transfers To / From Earmarked Reserves
Increase / Decrease in Year
Balance at 31st March 2017 Carried Forward

Usable Reserves	Unusable Reserves	Total Reserves
310,518	2,772,697	3,083,215
130,384	0	130,384
0	0	0
130,384	0	130,384
(178,006.15)	178,006	0
(47,622.20)	178,006	130,384
0	0	0
(47,622.20)	178,006	130,384
262,896	2,950,703	3,213,599

Adjustments between Accounting Basis & Funding Basis - analysis

Charges for Depreciation of Non-current Assets	101,547.10	(101,547.10)
Charges for Impairment of Non-current Assets	0.00	0.00
Revaluation	0.00	0.00
MRP	(278,122.00)	278,122.00
Accumulated Absences	(1,431.25)	1,431.25
	(178,006.15)	178,006.15

Movement in Reserves Statement 2017/18

Balance at 31 March 2017 Carried Forward
Movement in Reserves during 2017/2018
Surplus or Deficit on Provision of Services
Other Comprehensive Income & Expenditure
Total Comprehensive Income & Expenditure
Adjustments between Accounting Basis & Funding Basis
Net Increase / Decrease before Transfers to Earmarked Reserves
Transfers To / From Earmarked Reserves
Increase / Decrease in Year
Balance at 31st March 2018 Carried Forward

Usable Reserves	Unusable Reserves	Total Reserves
262,896.07	2,950,703.28	3,213,599.35
146,569.15	0.00	146,569.15
0.00	0.00	0.00
146,569.15	0.00	146,569.15
(175,518.78)	175,518.78	0.00
(28,949.63)	175,518.78	146,569.15
0.00	0.00	0.00
(28,949.63)	175,518.78	146,569.15
233,946.44	3,126,222.06	3,360,168.50

Adjustments between Accounting Basis & Funding Basis - analysis

Charges for Depreciation of Non-current Assets	101,547.10	(101,547.10)
Charges for Impairment of Non-current Assets	0.00	0.00
MRP	(278,122.00)	278,122.00
Accumulated Absences	1,056.12	(1,056.12)
	(175,518.78)	175,518.78

Cashflow Statement for the Year Ended 31st March 2018

31/03/2017		31/03/2018
£		£
(130,384)	Net (Surplus) /Deficit on the provision of services	(146,569)
126,104	Adjust net surplus or deficit on the provision of services for non-cash movements	54,354
617	Adjust for items included in the net surplus or deficit on the provision of services that are investing and financing activities	258
(3,664)	Net cash flows from operating activities	(91,957)
0	Investing activities	0
(617)	Financing activities	(258)
(4,280)	Net (increase)/ decrease in cash and cash equivalents	(92,215)
85,432	Cash and cash equivalents at the beginning of the reporting period	89,713
89,713	Cash and cash equivalents at the end of the reporting period	181,928

2016/17		2017/18
£		£
(101,547)	Depreciation and Impairment	(101,547)
278,122	Prudent MRP (Borrowing Repayment)	278,122
0	(Increase)/Decrease in Provisions	0
4,701	(Increase)/Decrease in Creditors	(13,701)
(54,804)	Increase/(Decrease) in Debtors & Prepayments	(107,939)
(369)	Increase/(Decrease) in Inventories	(581)
126,104	Cash (Inflow)/Outflow from Revenue Items	54,354