

Glamorgan Archives Comprehensive Income & Expenditure Statement for the Year Ended 31st March 2020

2018/19 £		2019/20 £	Bridgend 14%	Cardiff 32%	Merthyr 6%	RCT 25%	Caerphilly 11%	VoG 12%	Total 100%
	Cost of Services								
580,071	Staff Costs	544,918	76,288	174,374	32,695	136,229	59,941	65,390	544,918
265,823	Premises	274,049	38,367	87,696	16,443	68,512	30,145	32,886	274,049
1,072	Transport	1,215	170	389	73	304	134	146	1,215
115,934	Supplies & Services	59,561	8,338	19,059	3,574	14,890	6,552	7,147	59,561
0	Third Party Payments	0	0	0	0	0	0	0	0
25,060	Central Departmental Support	27,320	3,825	8,742	1,639	6,830	3,005	3,278	27,320
101,547	Capital Charges	65,374	9,152	20,920	3,922	16,343	7,191	7,845	65,374
1,089,506	Operating Expenditure	972,436	136,141	311,180	58,346	243,109	106,968	116,692	972,436
(654,000)	Contributions from Local Authorities	(654,000)	(91,560)	(209,280)	(39,240)	(163,500)	(71,940)	(78,480)	(654,000)
(89,179)	Grant Income	(36,162)	(5,063)	(11,572)	(2,170)	(9,040)	(3,978)	(4,339)	(36,162)
(185,159)	Fees and Charges	(213,774)	(29,928)	(68,408)	(12,826)	(53,444)	(23,515)	(25,653)	(213,774)
(928,338)	Operating Income	(903,936)	(126,551)	(289,259)	(54,236)	(225,984)	(99,433)	(108,472)	(903,936)
161,168	Net Cost of Services	68,501	9,590	21,920	4,110	17,125	7,535	8,220	68,501
(72)	Interest & Investment Income	(205)	(29)	(65)	(12)	(51)	(23)	(25)	(205)
0	Interest Payable	0	0	0	0	0	0	0	0
(72)	Financing & Investment Income & Expenditure	(205)	(29)	(65)	(12)	(51)	(23)	(25)	(205)
161,096	(Surplus) / Deficit on Provision of Services	68,296	9,561	21,855	4,098	17,074	7,513	8,196	68,296
0	Other Comprehensive Income & Expenditure	0	0	0	0	0	0	0	0
161,096	Total Comprehensive Income & Expenditure	68,296	9,561	21,855	4,098	17,074	7,513	8,196	68,296

RECONCILIATION TO REVENUE ACCOUNT:

161,096	As above	68,296	
0	69320 PPE reverse previous imp on reval	0	
(101,547)	89302 Tfr from CAA to Neut	(65,374)	Not in above
0	89305 Trf to CAA re Revaluation	0	
(1,572)	89600 Tfr to/fm Acc Absence	(1,338)	Not in above
0	Interest Payable	0	In above but not on SAP as notional
0	Additional notional contribution income from LA's	0	In above but not on SAP as notional
0	69101 Contribution to Other Earmarked Reserves	0	Not in above
(57,977)	89101 Contribution from Other Earmarked Reserves	(1,584)	Not in above
(0)	Balance as per revenue account on SAP	(0)	