Financial Plan: Manchester City Galleries

Ref	Objective / Budget Headline	Current Cash Limit Revenue Budget		Proposed Gross Cash Limit Revenue Budgets			Budget Funding	Budget Funding			New Capital Investment Required?
		Gross	Net	2008/9	2009/10	2010/11	Source	2008/9	2009/10	2010/11	(Y/N)
O1	Asset Management & Development	1,272	1,108	1,554	1,521	1466	Mainstream	1421	1386	1329	
							NRF	22	22	22	
							Grants	58	58	59	
							Charges to Other depts	53	55	56	
O2	Services	2,132	1,710	2,119	2,074	1,901	Mainstream	1684	1620	1428	
							Earned income	435	454	473	
O3	Programmes	1,786	795	1,379	1,374	1,456	Mainstream	479	474	556	
							Govt Grant -	657	657	657	
							NRF	243	243	243	
O4	Finance & Business Services	284	284	420	363	390	Mainstream	420	363	390	
O5	Executive	146	146	149	152	155	Mainstream	149	152	155	
O6	Development Unit and Trust	410	-481	419	428	437	Earned income	329	347	364	
							Sponsorship &	206	210	214	
							Mainstream	-116	-129	-141	
O7	North West Hub - Regional	1133	0	1133	1133	1133	Govt Grant -	1133	1133	1133	
	Target Totals	**7,163**	**3,562**	**7,173**	**7,045**	**6,938**		**7,173**	**7,045**	**6,938**	
	Currently Proposed Totals			**7,173**	**7,045**	**6,938**		**7,173**	**7,045**	**6,938**	
				Total Proposed Mainstream Funding				**4,037**	**3,866**	**3,717**	