

**Budget 2017-2018**

<u>Total Employee Related</u>	£ 332,902
<u>Premises Related Expenses</u>	
Water	£ 1,341
Electricity	£ 10,027
Gas	£ 4,172
CCTV	£ 1,120
Refuse collection	£ 4,033
Cleaning Contract	£ 28,916
Window Cleaning Contract	£ 152
Premises Cleaning (Rentals)	£ 3,442
Cleaning Materials	£ 700
Insurance (Recharge)	£ 1,881
	£ -
Total Premises Expenses	£ 55,784
<u>Transport Related Expenses</u>	
Car Allowances / Mileage	£ 1,200
Total Transport Related	£ 1,200
<u>Supplies &amp; Services</u>	
Equipment/Furniture/Materials	£ 2,500
Technical Budget	£ 2,500
Computer Costs - Databox & Software	£ 2,174
Clothing / Uniforms	£ 495
General Office Expenses	£ 416
Printing	£ 1,514
Telephones (Inc alarm lines)	£ 4,572
Postage	£ 5,893
Advertising & Promotions	£ 39,598
Licenses	£ 6,096
Courses	£ 508
Beverages	£ 8,250
Other Provisions	£ 1,219
Vending Supplies	£ 9,658
Fees - Tutor Costs	£ 19,900
Membership fees	£ 610
Touring Show	£ 80,000
Audit Fee	£ 1,250
Performance costs	£ 168,170
Total Supplies & Services	£ 355,323

Income

Arts Council Grant	-£129,375
Touring income	-£24,000
Course Fees	-£8,000
Hire of Premises & Other	-£33,000
Bar and vending	-£40,300
Shows	-£197,119
Total Income	<hr/> <b>-£431,794</b> <hr/>

**Net Expenditure** **£313,415**