

South Holland Centre
Financial Summary
2015-16 to 2019-20

APPENDIX A

	2015/16	2016/17	2017/18	2018/19	2019/20
Employees - Direct	393,521.83	388,117.70	344,800.50	341,934.59	365,473.59
Employees - Indirect	11,168.71	2,694.87	26,950.36	23,025.26	41,671.61
Premises	126,639.06	119,588.54	118,879.01	79,236.74	79,241.35
Transport	1,795.60	1,286.93	1,287.89	1,004.15	1,540.41
Supplies & Services	133,127.85	76,924.50	90,683.16	111,630.90	111,653.07
Performer & Entertainer Fees	140,330.66	186,675.79	159,132.57	175,584.81	198,449.10
Film & Entertainment Costs	59,931.47	51,824.33	52,468.66	51,250.72	53,502.94
Payment to bodies in respect of income collected	146,741.23	122,607.00	110,708.00	138,022.65	148,068.56
Total Direct Costs	1,013,256.41	949,719.66	904,910.15	921,689.82	999,600.63
Grants	- 49,489.20	- 47,440.70	- 56,168.66	- 67,878.50	- 66,018.68
Sales - General	- 7,430.47	- 8,414.47	- 9,534.70	- 10,717.31	- 12,824.65
Film Income	- 144,273.29	- 130,017.67	- 130,752.10	- 139,632.30	- 137,021.93
Live Performance	- 179,054.45	- 242,990.02	- 208,042.46	- 223,911.76	- 274,591.49
Room Hire, Workshops & Other Hire	- 84,069.35	- 71,849.14	- 76,214.44	- 76,702.47	- 71,277.91
Income Collected on Behalf of 3rd Party	- 148,299.85	- 123,055.00	- 110,624.50	- 138,212.14	- 148,437.11
Commission	- 20,030.17	- 18,153.49	- 16,996.61	- 13,983.79	- 15,457.01
Rents	- 26,784.28	- 25,995.21	- 27,401.58	- 27,696.10	- 25,686.52
Total Income	- 659,431.06	- 667,915.70	- 635,735.05	- 698,734.37	- 751,315.30
Total Direct Operating Cost	353,825.35	281,803.96	269,175.10	222,955.45	248,285.33
Support Services	38,292.54	27,599.88	64,033.68	61,906.98	140,312.68
Depreciation	95,628.11	101,034.51	100,272.81	158,157.80	91,818.48
Total Overhead	133,920.65	128,634.39	164,306.49	220,064.78	232,131.16
Total Operating Cost	487,746.00	410,438.35	433,481.59	443,020.23	480,416.49