

	Staff Costs	3 Weekly	Fortnightly Periods			Cummulative Staff Costs			Budget	£1,249,728
Period	2012/13	2013/14	2014/15	2015/16	2016/17	2012/13	2013/14	2014/15	2015/16	2016/17
1	£89,267	£90,153	£88,810	£92,256	£98,655	£89,267	£90,153	£88,810	£92,256	£98,655
2	£79,793	£78,249	£87,639	£90,766	£94,904	£169,060	£168,402	£176,449	£183,022	£193,559
3	£84,009	£83,562	£82,605	£91,987	£135,028	£253,069	£251,964	£259,054	£275,009	£328,587
4	£84,938	£85,657	£138,013	£141,002	£99,368	£338,007	£337,621	£397,067	£416,011	£427,955
5	£138,784	£136,607	£103,276	£99,209	£108,495	£476,791	£474,228	£500,343	£515,220	£536,450
6	£85,128	£88,626	£87,229	£87,789	£96,538	£561,919	£562,854	£587,572	£603,009	£632,988
7	£87,514	£81,008	£84,409	£88,043	£93,830	£649,433	£643,862	£671,981	£691,052	£726,818
8	£86,078	£88,116	£93,159	£87,480	£91,499	£735,511	£731,978	£765,140	£778,532	£818,317
9	£85,307	£86,417	£87,885	£128,308	£134,709	£820,818	£818,395	£853,025	£906,840	£953,026
10	£115,897	£122,355	£121,177	£82,637	£86,771	£936,715	£940,750	£974,202	£989,477	£1,039,797
11	£85,927	£76,486	£88,462	£100,660		£1,022,642	£1,017,236	£1,062,664	£1,090,137	
12	£82,146	£87,710	£100,541	£87,064		£1,104,788	£1,104,946	£1,163,205	£1,177,201	£1,039,797
	Budgets									
	£1,100,036	£1,112,489	£1,162,229	£1,182,866	£1,249,728					
Total	£1,104,788	£1,104,946	£1,163,205	£1,177,201	£1,039,797					

Property Costs						Cumulative Property Costs					£384,829
Period	2012/13	2013/14	2014/15	2015/16	2016/17	2012/13	2013/14	2014/15	2015/16	2016/17	
1	-£5,205	-£52,578	-£50,785	-£52,938	-£46,362	-£5,205	-£52,578	-£50,785	-£52,938	-£46,362	
2	£38,086	£46,229	£26,209	£51,973	£24,626	£32,881	-£6,349	-£24,576	-£965	-£21,736	
3	£29,265	£41,410	£21,600	£62,923	£24,270	£62,146	£35,061	-£2,976	£61,958	£2,534	
4	£27,146	£30,106	£44,143	-£31,484	£29,632	£89,292	£65,167	£41,167	£30,474	£32,166	
5	£24,213	£39,382	£24,201	£16,129	£38,311	£ 113,505	£ 104,549	£65,368	£46,603	£70,477	
6	£25,757	£74,398	£29,436	£65,399	£28,738	£ 139,262	£ 178,947	£94,804	£112,002	£99,215	
7	£54,695	£18,003	£56,301	£23,743	£24,695	£ 193,957	£ 196,950	£151,105	£135,745	£123,910	
8	£25,598	£21,020	£76,774	£43,362	£49,876	£ 219,555	£ 217,970	£227,879	£179,107	£173,786	
9	£42,950	£25,092	£56,590	£76,414	£19,758	£ 262,505	£ 243,062	£284,469	£255,521	£193,544	
10	£27,106	£20,778	£13,114	£24,475	£11,294	£ 289,611	£ 263,840	£297,583	£279,996	£204,838	
11	£35,403	£29,398	£52,931	£25,709		£ 325,014	£ 293,238	£350,514	£305,705		
12	£121,802	£92,390	£52,386	£76,334		£ 446,816	£ 385,628	£402,900	£382,039		
	£415,026	£399,526	£394,323	£384,829	£382,879						
Total	£ 446,816	£ 385,628	£ 402,900	£ 382,039		£ 446,816	£ 385,628	£ 402,900	£ 382,039	£0	

Supplies & Services								Cumulative Supplies & Services				£302,061
Period	2012/13	2013/14	2014/15	2015/16	2016/17	2012/13	2013/14	2014/15	2015/16	2016/17		
1	-£73,828	-£6,456	£8,610	£12,027	£14,068	-£73,828	-£6,456	£8,610	£12,027	£14,068		
2	£12,599	£16,171	£21,366	£8,659	£16,886	-£61,229	£9,715	£29,976	£20,686	£30,954		
3	£88,936	£65,629	£35,797	£13,656	£27,970	£27,707	£75,344	£65,773	£34,342	£58,924		
4	£30,500	£18,155	£24,000	£93,073	£36,436	£58,207	£93,499	£89,773	£127,415	£95,360		
5	£25,700	£15,953	£18,438	£45,183	£19,542	£83,907	£109,452	£108,211	£172,598	£114,902		
6	£22,679	£18,015	£30,764	£12,138	£18,043	£106,586	£127,467	£138,975	£184,736	£132,945		
7	£51,695	£13,070	£20,794	-£29,234	£19,484	£158,281	£140,537	£159,769	£155,502	£152,429		
8	£18,784	£7,455	£19,386	£43,864	£26,158	£177,065	£147,992	£179,155	£199,366	£178,587		
9	£13,820	£38,298	£40,711	£35,531	£16,557	£190,885	£186,290	£219,866	£234,897	£195,144		
10	£33,120	£36,679	£25,323	£35,999	£47,214	£224,005	£222,969	£245,189	£270,896	£242,358		
11	£20,819	£14,319	£25,617	£12,934		£244,824	£237,288	£270,806	£283,830			
12	£74,876	£36,191	£26,337	£30,059		£319,700	£273,479	£297,143	£313,889			
	£309,142	£311,642	£297,807	£302,061	£299,436							
Total	£319,700	£273,479	£297,143	£313,889	£242,358	£319,700	£273,479	£297,143	£313,889	£0		

Administration Costs					Cumulative Admin Costs					£97,979
Period	2012/13	2013/14	2014/15	2015/16	2016/17	2012/13	2013/14	2014/15	2015/16	2016/17
1	£11,953	£572	£7,090	£11,513	£11,427	£11,953	£572	£7,090	£11,513	£11,427
2	£7,126	£10,005	£7,512	£13,806	£6,314	£19,079	£10,577	£14,602	£25,319	£17,741
3	£5,892	£15,625	£16,230	£8,730	£13,343	£24,971	£26,202	£30,832	£34,049	£31,084
4	£7,697	£5,078	£3,348	£5,824	£5,565	£32,668	£31,280	£34,180	£39,873	£36,649
5	£7,558	£5,924	£7,305	£12,437	£8,690	£40,226	£37,204	£41,485	£52,310	£45,339
6	£11,067	£15,617	£10,471	£7,066	£6,322	£51,293	£52,821	£51,956	£59,376	£51,661
7	£12,900	£5,247	£5,707	£604	£4,556	£64,193	£58,068	£57,663	£58,772	£56,217
8	£2,170	£5,611	£5,637	£6,307	£8,282	£66,363	£63,679	£63,300	£65,079	£64,499
9	£7,239	£4,908	£7,049	£8,043	£3,635	£73,602	£68,587	£70,349	£73,122	£68,134
10	£6,495	£5,078	£5,936	£4,512	£8,289	£80,097	£73,665	£76,285	£77,634	£76,423
11	£5,394	£6,177	£4,373	£7,370		£85,491	£79,842	£80,658	£85,004	
12	£13,253	£7,948	£8,711	£9,778		£98,744	£87,790	£89,369	£94,782	
	£87,611	£97,045	£98,018	£97,979	£108,583	£0				
Total	£98,744	£87,790	£89,369	£94,782	£76,423	£98,744	£87,790	£89,369	£94,782	£0

The Galleon Centre
Expenditure Costs

Period Benchmark

Bar Vend Cater Costs					Cummulative Bar/ Vend/ Cater Costs					£92,738
Period	2012/13	2013/14	2014/15	2015/16	2016/17	2012/13	2013/14	2014/15	2015/16	2016/17
1	£8,893	£7,992	£6,293	£6,948	£7,929	£ 8,893	£ 7,992	£ 6,293	£ 6,948	£7,929
2	£7,123	£6,339	£7,474	£6,598	£4,800	£ 16,016	£ 14,331	£ 13,767	£ 13,546	£12,729
3	£7,376	£6,799	£7,193	£7,208	£7,258	£ 23,392	£ 21,130	£ 20,960	£ 20,754	£19,987
4	£10,398	£6,771	£8,254	£9,482	£7,803	£ 33,790	£ 27,901	£ 29,214	£ 30,236	£27,790
5	£8,392	£8,426	£8,280	£11,750	£7,538	£ 42,182	£ 36,327	£ 37,494	£ 41,986	£35,328
6	£7,469	£6,104	£6,551	£6,874	£7,201	£ 49,651	£ 42,431	£ 44,045	£ 48,860	£42,529
7	£9,949	£6,292	£9,153	£8,072	£7,182	£ 59,600	£ 48,723	£ 53,198	£ 56,932	£49,711
8	£9,825	£7,982	£6,752	£5,883	£6,713	£ 69,425	£ 56,705	£ 59,950	£ 62,815	£56,424
9	£5,058	£4,810	£5,521	£6,413	£5,336	£ 74,483	£ 61,515	£ 65,471	£ 69,228	£61,760
10	£9,073	£8,063	£6,878	£5,921	£5,292	£ 83,556	£ 69,578	£ 72,349	£ 75,149	£67,052
11	£9,784	£6,077	£7,729	£6,861		£ 93,340	£ 75,655	£ 80,078	£ 82,010	
12	£10,190	£10,901	£7,712	£9,066		£ 103,530	£ 86,556	£ 87,790	£ 91,076	
	£121,044	£101,794	£92,194	£92,738	£92,737					
Total	£ 103,530	£ 86,556	£ 87,790	£ 91,076	£ 67,052	£ 103,530	£ 87,790	£87,790	£ 91,076	£0

The Galleon Centre
Expenditure Costs

Period Benchmark

Marketing Costs			Cummulative Marketing Costs					£26,479		
Period	2012/13	2013/14	2014/15	2015/16	2016/17	2012/13	2013/14	2014/15	2015/16	2016/17
1	£224	£0	-£1,009	-£623	-£2,483	£224	£0	-£1,009	-£623	-£2,483
2	£1,568	£1,640	£307	£3,421	£175	£1,792	£1,640	-£702	£2,798	-£2,308
3	£2,820	£2,124	£5,602	£3,341	£6,265	£4,612	£3,764	£4,900	£6,139	£3,957
4	£3,766	£2,895	£2,955	£1,683	£130	£8,378	£6,659	£7,855	£7,822	£4,087
5	£935	£1,802	£1,588	£3,193	£1,993	£9,313	£8,461	£9,443	£11,015	£6,080
6	£977	£2,272	£2,246	£1,491	£88	£10,290	£10,733	£11,689	£12,506	£6,168
7	£1,531	£2,207	-£1,353	£3,140	£2,815	£11,821	£12,940	£10,336	£15,646	£8,983
8	£4,688	£3,132	£3,488	£1,007	£1,373	£16,509	£16,072	£13,824	£16,653	£10,356
9	£531	£1,723	£850	£1,223	£1,975	£17,040	£17,795	£14,674	£17,876	£12,331
10	£33	£960	£4,047	£1,010	£6,951	£17,073	£18,755	£18,721	£18,886	£19,282
11	£3,060	£3,031	£4,417	£3,363		£20,133	£21,786	£23,138	£22,249	
12	£3,181	£7,794	£5,303	£8,444		£23,314	£29,580	£28,441	£30,693	
	£21,586	£23,586	£25,473	£26,479	£27,803					
Total	£23,314	£29,580	£28,441	£30,693	£19,282	£23,314	£29,580	£28,441	£30,693	£0

Period Income / Expenditure		E.A.C. Grant Paid									
	Inc	Inc	Inc	Inc	Inc	Exp	Exp	Exp	Exp	Exp	
period	2012/13	2013/14	2014/15	2015/16	2016/17	2012/13	2012/13	2014/15	2015/16	2016/17	
1	£168,810	£180,044	£195,807	£156,652	£162,475	£34,065	£42,137	£60,200	£106,370	£89,147	
2	£138,106	£138,198	£137,917	£151,720	£154,146	£149,190	£161,460	£155,977	£180,740	£152,630	
3	£155,094	£155,272	£165,962	£170,169	£172,078	£220,888	£217,636	£172,582	£193,319	£219,501	
4	£369,318	£328,199	£158,807	£166,082	£182,517	£167,158	£152,633	£232,598	£225,038	£184,331	
5	£172,181	£172,528	£199,856	£190,309	£208,890	£208,390	£211,793	£168,792	£193,367	£189,971	
6	£153,131	£139,016	£149,915	£161,536	£160,651	£155,701	£208,916	£172,341	£186,223	£162,334	
7	£164,045	£160,354	£206,994	£196,277	£202,716	£220,984	£129,863	£180,679	£98,993	£154,050	
8	£164,861	£143,631	£131,330	£145,787	£151,728	£149,938	£137,854	£211,299	£192,988	£187,448	
9	£125,318	£96,375	£109,388	£117,213	£122,510	£157,451	£165,920	£203,871	£261,316	£185,221	
10	£193,005	£173,120	£195,341	£196,823	£203,095	£194,511	£198,665	£182,063	£159,877	£169,140	
11	£169,638	£139,117	£151,383	£164,051		£189,992	£140,056	£189,143	£162,345		
12	£165,283	£156,022	£173,455	£212,113		£280,778	£238,759	£205,623	£194,383		
Total	£2,138,790	£1,981,876	£1,976,155	£2,028,732	£1,720,806	£2,129,046	£2,005,692	£2,135,168	£2,154,959	£1,693,773	
Grant			£167,000	£146,000	£188,000					£2,226,846	
	-£200,572	-£190,543	£2,143,155	£2,174,732	£1,908,806						

Period Income 2008/13

Period Expenditure										£2,152,633
	Exp	Exp	Exp	Exp	Exp	Cummulat	Cummulat	Cummulat	Cummulat	Cummulat
period	2012/13	2013/14	2014/15	2015/16	2016/17	2012/13	2013/14	2014/15	2015/16	2016/17
1	£34,065	£42,137	£60,200	£106,370	£89,147	£34,065	£42,137	£60,200	£106,370	£89,147
2	£149,190	£161,460	£155,977	£180,740	£152,630	£183,255	£203,597	£216,177	£287,110	£241,777
3	£220,888	£217,636	£172,582	£193,319	£219,501	£404,143	£421,233	£388,759	£480,429	£461,278
4	£167,158	£152,633	£232,598	£225,038	£184,331	£571,301	£573,866	£621,357	£705,467	£645,609
5	£208,390	£211,793	£168,792	£193,367	£189,971	£779,691	£785,659	£790,149	£898,834	£835,580
6	£155,701	£208,916	£172,341	£186,223	£162,334	£935,392	£994,575	£962,490	£1,085,057	£997,914
7	£220,984	£129,863	£180,679	£98,993	£154,050	£1,156,376	£1,124,438	£1,143,169	£1,184,050	£1,151,964
8	£149,938	£137,854	£211,299	£192,988	£187,448	£1,306,314	£1,262,292	£1,354,468	£1,377,038	£1,339,412
9	£157,451	£165,920	£203,871	£261,316	£185,221	£1,463,765	£1,428,212	£1,558,339	£1,638,354	£1,524,633
10	£194,511	£198,665	£182,063	£159,877		£1,658,276	£1,626,877	£1,740,402	£1,798,231	
11	£189,992	£140,056	£189,143	£162,345		£1,848,268	£1,766,933	£1,929,545	£1,960,576	
12	£280,778	£238,759	£205,623	£194,383		£2,129,046	£2,005,692	£2,135,168	£2,154,959	£1,524,633
Total	£2,129,046	£2,005,692	£2,135,168	£2,154,959	£1,524,633					