

SOUTHLANDS LEISURE AND BUSINESS CENTRE INCOME & EXPENDITURE ANNUAL P/L				
	£	£	£	
INCOME				
Sales	-	493		
Fees & Charges	-	100,410		
Rent Income (Business units)	-	207,389	-	308,291
Total Income				308,291
EXPENDITURE				
<i>Employees</i>				
Middlesbrough Council Staff		76,234		Includes 1 member due to leave
SLM Staff		58,778	135,012	Covers out of Hours
<i>Premises</i>				
Gas		23,847		
Electricity		52,704		
Water		14,647		
Rates		98,016		
Responsive Maintenance e.g Car Park marking		1,665		
Insurance		6,090		
Hired & Contracted Services - Heating & Ventilation Service Contract		680		
Hired & Contracted Services - Legionella Contract		1,075	198,724	
<i>Transport</i>				
Fleet Management		200		
Fuel		137	337	
<i>Supplies & Services</i>				
Equipment		319		
Materials		1,448		
Catering Supplies		2,425		
Cleaning		33,000		
Grounds Maintenance		2,434		
Repairs & Maintenance		38,460		
Printing & Stationary		1,442		
Professional Fees		4,648		
Security		1,491		
Telephones		4,145		
Computer & Media		1,172		
General Office Expenses		4,116		
Bad Debt Write Off		1,471		
Bank Charges		114	96,686	
Excludes all Support Recharges				
Total Costs				430,758
TOTAL NET DEFICIT AS AT END 2016-17				122,467
Add Overheads @ 8.67%				37,347
Subtotal - total cost including overheads				468,105
Add Profit @ 5% of subtotal (i.e. total cost inc overheads)				-
Subtotal - total cost including overheads & profit				468,105
Revised Net Deficit (used in calculation of rent increases required - Business side)				159,814

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Rent Income (Business units)	-	207,389	- 308,291
Total Income			308,291
EXPENDITURE			
<i>Employees</i>			
<i>Middlesbrough Council Staff</i>	76,234		
<i>SLM Staff</i>	-	76,234	
<i>Premises</i>			
Gas	23,847		
Electricity	52,704		
Water	14,647		
Rates	98,016		
Responsive Maintenance e.g Car Park marking	1,665		
Insurance	6,090		
Hired & Contracted Services - Heating & Ventilation Service Contract	680		
Hired & Contracted Services - Legionella Contract	1,075	198,724	
<i>Transport</i>			
Fleet Management	200		
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Repairs & Maintenance	38,460		
Printing & Stationary	1,442		
Professional Fees	4,648		
Security	1,491		
Telephones	4,145		
Computer & Media	1,172		
General Office Expenses	4,116		
Bad Debt Write Off	1,471		
Bank Charges	114	85,686	
Excludes all Support Recharges			
Total Costs			360,980
TOTAL NET DEFICIT AS AT END 2016-17			52,689
Add Overheads @ 8.67%			31,297
Subtotal - total cost including overheads			392,277
Add Profit @ 5% of subtotal (i.e. total cost inc overheads)			-
Subtotal - total cost including overheads & profit			392,277
Revised Net Deficit (used in calculation of income increases required for Leisure side)			83,986