

Appendix A

Detailed financial data by facility/service (2015/16)



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Stafford Leisure Centre

Category	Draft Outturn 2015/16
Salaries	£650,539
Central establishment costs	£340,420
Overtime/additional hours etc.	£271,876
Rates	£172,550
Employer's superannuation contribution	£113,615
Electricity	£99,911
Public buildings	£68,341
Gas	£53,985
Contributions to Funds & Provisions	£50,000
Water services	£48,948
Pension past deficit payment	£39,690
Employer's NI contribution	£38,866
Specialist equipment purchase	£30,280
Holiday pay	£26,713
Licences	£20,564
Other equipment/tools-repair/maintenance	£18,628
Computer services direct	£16,446
Other equipment/tools-resale	£14,438
Cleaning materials	£11,718
Marketing	£10,331
Contributions insurance reserve	£9,320
Advertising & publicity-exempt	£9,252
Other equipment/tools-purchase	£8,902
Other equipment/tools-hire	£8,187
Bank charges	£8,100
Materials-chemicals	£4,031
Training	£3,662
Printing & stationery	£3,625
Professional fees	£3,620
Telephone-direct	£3,570
Refuse disposal	£3,413
Car allowances	£3,363
Materials-general	£3,305
Security services	£3,212
Swimming	£3,084
Copy charges	£2,496

Category	Draft Outturn 2015/16
Clothing & uniforms	£1,949
Sales of goods	£1,712
Specialist equipment-hire	£1,696
Stat Serv Wks-Legionella Tests, Asbestos	£1,559
First aid	£1,508
Postages	£1,339
CRB checks	£1,144
Professional subscriptions	£1,053
Miscellaneous	£3,270
Overs & shorts	-£28
Activo futures	-£79
Administration	-£240
Easyline	-£563
Sale of provisions (vatable)	-£566
Hire of equipment (vatable)	-£1,022
Charges for facilities	-£1,878
Administration (vatable)	-£2,405
Wetside parties	-£4,699
Trampolining	-£8,654
Sales of goods (vatable)	-£12,605
Hire of pools	-£13,559
Sale of provisions (non-vatable)	-£15,613
Hire of areas	-£16,932
Hire of pools (vatable)	-£18,762
Hire of areas (vatable)	-£20,063
PCT/PCB grant	-£20,860
Squash (vatable)	-£26,705
School swimming (vatable)	-£27,756
Charges for facilities (vatable)	-£31,838
Government grants	-£33,750
Apex	-£37,825
Fitness room	-£56,924
Gymnastics	-£101,435
Swimming (vatable)	-£181,203
Private swim lessons	-£300,697
Fitness room (vatable)	-£750,154

Westbridge Park Fitness Centre

Category	Draft Outturn 2015/16
Salaries	£130,514
Central establishment costs	£95,160
Overtime/additional Hours etc.	£30,485
Employer's superannuation contribution	£18,892
Rates	£18,241
Public buildings	£18,096
Electricity	£10,479
Other equipment/tools-repair/maintenance	£9,494
Licences	£7,230
Employer's NI contribution	£7,180
Pension past deficit payment	£7,120
Marketing	£5,490
Non-D.S.O	£4,227
Cleaning materials	£3,950
Gas	£2,844
Other equipment/tools-hire	£1,780
Computer services direct	£1,598
First aid	£1,480
Training	£1,385
Specialist equipment-hire	£1,357

Category	Draft Outturn 2015/16
Telephone-direct	£1,309
Holiday pay	£1,273
Other equipment/tools-purchase	£1,209
Contributions insurance reserve	£1,180
Clothing & uniforms	£1,109
Water services	£1,089
Security services	£1,066
Miscellaneous	£2,977
Hire of equipment (vatable)	-£61
Hire of areas (vatable)	-£79
Sales of goods (vatable)	-£122
Charges for facilities (vatable)	-£209
Tennis (vatable)	-£243
Specialist equipment-purchase	-£293
Sale of provisions (non-vatable)	-£562
Fitness room	-£1,171
Membership (vatable)	-£7,958
Charges for facilities	-£21,569
Fitness room (vatable)	-£308,920

Alleyne's Sports Centre

Category	Draft Outturn 2015/16
Salaries	£124,773
Overtime/additional hours etc.	£109,061
Central establishment costs	£100,630
Gas	£29,992
Employer's superannuation contribution	£25,608
Public buildings	£21,400
Electricity	£19,682
Holiday pay	£11,063
Cleaning materials	£10,572
Provisions for resale	£9,853
Pension past deficit payment	£9,640
Water services	£9,529
Other equipment/tools-repair/maintenance	£7,489
Employer's NI contribution	£5,900
Rates	£5,755
Other equipment/tools-resale	£5,273
Premises insurance (external)	£4,866
Other equipment/tools-hire	£4,297
Other equipment/tools-purchase	£3,043
Contributions insurance Reserve	£2,890
Training	£2,428
Bank charges	£2,330
Refuse collection	£1,658
Telephone-direct	£1,635
Specialist equipment-hire	£1,511
Clothing & uniforms	£1,327

Category	Draft Outturn 2015/16
Office equipment & furniture-purchase	£1,327
First aid	£1,280
General	£1,243
Security services	£1,071
Miscellaneous	£3,397
Commission	-£10
Video games (vatable)	-£80
Miscellaneous (vatable)	-£202
Overs & shorts	-£209
Charges for admission (vatable)	-£266
Hire of equipment (vatable)	-£333
Locker keys (vatable)	-£1,698
Membership (vatable)	-£2,165
Sales of goods (vatable)	-£2,724
Hire of pools (vatable)	-£3,858
Swimming teacher's courses	-£4,340
Football/hockey/rugby (vatable)	-£6,425
Squash (vatable)	-£8,590
Hire of pools	-£9,505
Football/hockey/rugby	-£14,267
Hire of areas (vatable)	-£14,302
Sale of provisions (vatable)	-£16,015
Hire of areas	-£16,978
Swimming (vatable)	-£48,492
Swimming	-£155,855

Rowley Park Sports Stadium

Category	Draft Outturn 2015/16
Salaries, NI & superannuation	£73,664
Formal parks maintenance	£47,858
Overtime/additional hours etc.	£26,437
Water services	£26,401
Public buildings	£24,822
Contributions to funds & provisions	£15,000
Fixed plant & fittings	£13,230
Specialist equipment-purchase	£9,363
Provisions for resale	£8,214
Electricity	£6,636
Materials-general	£4,247
Professional fees	£2,579
Gas	£2,334
Stat serv wks-legionella tests, asbestos	£1,280
Miscellaneous	£2,717
Miscellaneous	-£84
Charges for facilities (vatable)	-£189
Crazy golf (vatable)	-£294
Bowls (vatable)	-£541
Bowls	-£1,000
Tennis (vatable)	-£2,179
Track (vatable)	-£3,319
Track	-£12,617
Sale of provisions (vatable)	-£20,507
Football/hockey/rugby (vatable)	-£50,276
Football/hockey/rugby	-£50,369

Sports Development

Category	Draft Outturn 2015/16
Central establishment costs	£80,290
Salaries	£63,935
Overtime/additional hours etc.	£26,365
Professional fees	£26,077
Employer's superannuation contribution	£11,527
Rents	£11,493
Contributions to funds & provisions	£9,000
Employer's NI contribution	£4,702
Computer services direct	£3,588
Pension past deficit payment	£3,500
Promotions	£3,374
Specialist equipment-purchase	£3,282
Holiday pay	£3,166
Car allowances	£3,163
Use of hired vehicles	£2,563
Miscellaneous	£3,280
Track	-£1,040
Miscellaneous	-£3,696
Joint financing contributions	-£7,859
Multisport	-£27,279
PCT/PCB Grant	-£28,269

Stafford Gatehouse Theatre

Category	Draft Outturn 2015/16
Professional fees	£526,249
Salaries	£359,946
Central establishment costs	£243,000
Overtime/additional hours etc.	£137,299
Provisions for resale	£69,735
Employer's superannuation contribution	£69,021
Props	£55,686
Advertising & publicity-exempt	£51,339
Public buildings	£49,278
Electricity	£31,755
Rates	£25,762
Hire of premises/other areas	£24,800
Employer's NI contribution	£21,446
Pension past deficit payment	£18,990
Postages	£18,635
Other equipment/tools-purchase	£17,905
Gas	£17,201
Holiday pay	£15,743
Bank charges	£15,062
Licences	£14,530
Specialist equipment-purchase	£13,416
Wardrobe	£13,188
Contributions to funds & provisions	£12,225
Materials-general	£11,695
Contributions insurance reserve	£10,830
Water services	£6,629
Computer services direct	£4,851
Printing & stationery	£4,518
Refuse collection	£4,472
Wages & allowances in lieu of pay	£4,264
Telephone-direct	£3,735
Travel/subsistence	£3,194

Category	Draft Outturn 2015/16
Hospitality	£2,672
Specialist equipment-hire	£2,084
Agency staff	£1,718
Clothing & uniforms	£1,688
Security services	£1,290
Stat serv wks-legionella tests, asbestos	£1,197
Stocktaking	£1,103
General	£1,012
Miscellaneous	£4,367
Commission	£-21
Books	£-54
Overs & shorts	£-56
Sales of goods	£-105
Technical recharges	£-295
Sales of obsolete commodities	£-472
Sale of advertising (vatable)	£-500
Sale of advertising (non-vatable)	£-500
Sales of goods (vatable)	£-719
Hire of areas (vatable)	£-1,936
Programmes (vatable)	£-2,418
Sale of Provisions (non-vatable)	£-7,179
Government grants	£-13,352
Miscellaneous (vatable)	£-18,804
Technical recharges (vatable)	£-18,950
Commission (vatable)	£-24,175
Contribution from funds & reserves	£-25,403
Booking fee	£-26,929
Tickets	£-30,966
Miscellaneous	£-49,332
Hire of areas	£-101,615
Sale of provisions (vatable)	£-185,888
Tickets (vatable)	£-635,102

Tourism

Category	Draft Outturn 2015/16
Central establishment Costs	£54,880
Salaries	£36,636
Subs to outside organisations	£10,000
Employer's superannuation contribution	£6,155
Employer's NI contribution	£3,091
Promotions	£2,938
Computer services direct	£2,345
Pension past deficit payment	£2,000
Car allowances	£1,946
Miscellaneous	£1,038

Stafford Castle

Category	Draft Outturn 2015/16
Central establishment costs	£54,950
Overtime/additional hours etc.	£16,350
Repairs & maintenance (reclassified cap)	£13,920
Security services	£9,987
Promotions	£9,227
Public buildings	£8,364
Contract cleaning	£7,917
Provisions for resale	£6,698
Electricity	£2,941
Rates	£2,880
Holiday pay	£2,785
Employer's superannuation contribution	£1,521
Specialist equipment-purchase	£1,300
Opportunity purchase	£1,148
Other equipment/tools-hire	£1,028
Stat serv wks-legionella tests, asbestos	£1,027
Rents	£1,002
Miscellaneous	£4,093
Charges for admission (vatable)	-£50
Other (vatable)	-£65
Books	-£770
Donations-other	-£3,196
Sale of provisions (vatable)	-£3,830
Sales of goods (vatable)	-£7,013
Charges for admission	-£9,329
Tickets (vatable)	-£11,377
Contribution from Funds & Reserves	-£12,283

Stafford Shakespeare Festival

Category	Draft Outturn 2015/16
Production	£55,073
Management	£46,369
Actors	£45,561
Central establishment costs	£16,880
Marketing	£15,010
Wardrobe	£11,493
Security services	£11,064
Rates	£2,400
Miscellaneous	£1,097
Programmes (vatable)	-£3,332
Miscellaneous (vatable)	-£5,912
Miscellaneous	-£10,525
Tickets (vatable)	-£128,308

Izaak Walton Cottage

Category	Draft Outturn 2015/16
Repairs & maintenance (reclassified cap)	£33,760
Central establishment costs	£16,850
Public buildings	£7,790
Overtime/additional hours etc.	£1,454
Miscellaneous	£4,526
Books	-£41
Sale of provisions (vatable)	-£139
Sales of goods (vatable)	-£145
Tickets (vatable)	-£247
Weddings (vatable)	-£283
Donations-other	-£745
Hire of areas	-£780
Contribution from funds & reserves	-£33,760

The Ancient High House

Category	Draft Outturn 2015/16
Central establishment costs	£85,250
Salaries	£82,233
Overtime/additional hours etc.	£24,609
Employer's superannuation contribution	£13,784
Contract cleaning	£13,576
Rates	£12,325
Public buildings	£8,487
Contributions to funds & provisions	£6,830
Promotions	£5,378
Pension past deficit payment	£5,280
Employer's NI contribution	£4,530
Provisions for Resale	£4,093
Electricity	£3,978
Specialist equipment-purchase	£2,179
Holiday pay	£2,126
Car allowances	£2,096
Contributions insurance reserve	£1,620
Miscellaneous	£7,430
Overs & shorts	-£22
Other	-£160
Sales of products & materials (vatable)	-£160
Commission (vatable)	-£230
Hire of areas	-£1,483
Books	-£1,746
Contribution from funds & reserves	-£1,885
Miscellaneous (vatable)	-£3,722
Charges for admission	-£4,680
Sales of goods (vatable)	-£8,243
Donations-other	-£10,340

Marketing

Category	Draft Outturn 2015/16
Central establishment costs	£81,140
Salaries	£60,301
Marketing	£38,591
Employer's superannuation contribution	£6,476
Employer's NI contribution	£4,085
Pension past deficit payment	£3,290
Miscellaneous	£2,877
Computer services direct	-£161

Events

Category	Draft Outturn 2015/16
Promotions	£61,587
Central establishment costs	£56,680
Professional fees	£44,081
Salaries	£31,829
Contributions to funds & provisions	£5,700
Employer's superannuation contribution	£5,612
Employer's NI contribution	£2,691
Overtime/Additional Hours etc.	£2,602
Postages	£2,182
Car allowances	£1,946
Pension past deficit payment	£1,700
Miscellaneous	£1,579
Sale of advertising (vatable)	-£600
Miscellaneous	-£5,911
Miscellaneous (vatable)	-£97,417