

# Stroud District Council

## Finance and Business Services

### Subscription Rooms - Financial Data 2011/12 to 2016/17

#### Summary Table

Cost Type	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17
<b>Subscription Rooms - Controllable Costs</b>						
Staff Costs - Contracted (e.g. Wages, National Insurance)	120,063	138,955	124,031	122,885	132,304	99,141
Staff Costs - Casual (e.g. Wages, National Insurance)	20,757	32,547	36,556	39,138	42,539	39,214
Premises Costs (e.g. Electricity, Repairs and Maintenance)	33,523	38,443	46,457	46,695	45,297	45,633
Transport/Vehicle Costs (e.g. Mileage)	3	134	302	56	10	26
Running Costs (e.g. Stationery, Software, Advertising, Equipment Maintenance)	177,538	182,888	187,917	220,702	207,162	178,380
Contractor Payments (e.g. PA Equipment Hire, Recycling)	7,250	9,487	11,565	10,113	13,038	23,699
Income (e.g. Ticket Sales, Room Hire)	-215,092	-212,594	-212,553	-265,952	-231,593	-248,503
<b>Subtotal</b>	<b>144,041</b>	<b>189,860</b>	<b>194,274</b>	<b>173,637</b>	<b>208,757</b>	<b>137,589</b>
<b>Subscription Rooms - Non-Controllable Costs</b>						
Salary Costs (e.g. FRS17 Pension Cost)	0	-6,717	8,069	8,910	16,084	9,750
Premises Costs (e.g. Planned & Responsive Maintenance)	32,238	32,284	23,007	34,344	19,904	29,988
Support Charges (e.g. Finance, HR, Audit, IT Support Charges)	51,623	46,543	44,306	62,681	79,724	75,632
Capital Charges (e.g. Depreciation)	25,102	25,102	25,102	65,349	65,349	65,349
<b>Subtotal</b>	<b>108,964</b>	<b>97,212</b>	<b>100,485</b>	<b>171,284</b>	<b>181,062</b>	<b>180,720</b>
<b>Subscription Rooms Total</b>	<b>253,005</b>	<b>287,071</b>	<b>294,759</b>	<b>344,921</b>	<b>389,819</b>	<b>318,309</b>
<b>Subscription Rooms Bar &amp; Cafe - Controllable Costs</b>						
Staff Costs - Contracted (e.g. Wages, National Insurance)	14,900	14,896	15,254	16,344	16,056	30,022
Staff Costs - Casual (e.g. Wages, National Insurance)	10,218	23,001	41,910	50,018	55,274	36,535
Premises Costs (e.g. Electricity, Repairs and Maintenance)	85	506	1,057	943	831	507
Transport/Vehicle Costs (e.g. Mileage)	0	0	10	0	30	0
Running Costs (e.g. Stock, Equipment Maintenance)	29,296	39,128	42,691	59,300	55,601	53,494
Contractor Payments (e.g. Recycling)	1,037	628	343	310	819	233
Income (e.g. Sale of Food & Drink)	-47,982	-72,467	-80,509	-122,474	-103,012	-93,888
<b>Subtotal</b>	<b>7,554</b>	<b>5,691</b>	<b>20,755</b>	<b>4,441</b>	<b>25,600</b>	<b>26,902</b>
<b>Subscription Rooms Bar &amp; Cafe - Non-Controllable Costs</b>						
Salary Costs (e.g. FRS17 Pension Cost)	-5,598	0	189	170	247	65
Support Charges (e.g. Finance, HR, Audit, IT Support Charges)	8,419	10,479	22,390	0	0	0
<b>Subtotal</b>	<b>2,822</b>	<b>10,479</b>	<b>22,579</b>	<b>170</b>	<b>247</b>	<b>65</b>
<b>Subscription Rooms Bar &amp; Cafe Total</b>	<b>10,376</b>	<b>16,170</b>	<b>43,334</b>	<b>4,612</b>	<b>25,846</b>	<b>26,967</b>
<b>TOTAL</b>	<b>263,381</b>	<b>303,241</b>	<b>338,093</b>	<b>349,533</b>	<b>415,666</b>	<b>345,277</b>