

Museum of Cannock Chase - Running Costs

| Income | |
|--------------------------------|------------------|
| Income | £44,850 |
| Commissions | £0 |
| Lettings | £1,430 |
| Retail/Bar | £21,925 |
| Other - income | £2,619 |
| Total income | £70,824 |
| Expenditure | |
| Staffing | -£224,468 |
| Reactive Repairs & Maintenance | -£16,321 |
| Utilities | -£28,700 |
| Marketing | -£3,644 |
| Supplies & Services | -£4,594 |
| Insurance | -£3,380 |
| Depreciation | -£20,343 |
| NNDR | -£664 |
| Irrecoverable VAT | -£6,767 |
| Other - expenditure | -£17,577 |
| Total expenditure | -£326,458 |
| Council Subsidy | -£255,634 |

Please note that these are direct running costs only and do not include overheads