

## Prince of Wales Theatre - Running Costs

<b>Income</b>	
Income	£468,000
Commissions	£8,840
Lettings	£52,000
Retail/Bar	£117,520
Other - income	£2,080
<b>Total income</b>	<b>£648,440</b>
<b>Expenditure</b>	
Staffing	-£260,512
Reactive Repairs & Maintenance	-£24,498
Utilities	-£47,534
Marketing	-£20,562
Supplies & Services	-£83,949
Insurance	-£14,999
Depreciation	-£9,941
NNDR	-£1,214
Irrecoverable VAT	-£14,190
Other - expenditure	-£338,235
<b>Total expenditure</b>	<b>-£815,634</b>
<b>Council Subsidy</b>	<b>-£167,194</b>

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