

City Hall - revenue income and expenditure analysis

	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	Grand Total
Staff & Travel	407,351	403,198	457,053	442,997	419,374	457,539	461,842	413,598	343,623	381,319	432,618	478,187	-	-	-	5,098,698
Cleaning	12,809	-	-	-	-	23,730	22,443	20,766	20,969	21,079	19,577	14,227	-	-	-	155,599
Rates	28,009	-	-	-	-	30,566	31,242	31,488	34,219	35,235	36,001	26,205	46,910	36,558	39,849	376,281
Utilities	64,300	-	-	-	-	40,665	36,488	33,415	43,033	44,547	64,249	44,722	66,554	88,451	2,052	528,478
Maintenance and Other Premises Costs	22,306	8,865	1,689	2,164	1,001	77,960	38,476	38,991	79,022	50,946	25,967	49,505	30,089	28,496	2,434	457,910
Catering	54,695	44,857	52,568	53,372	57,448	60,011	43,166	52,308	41,790	48,427	58,978	5,979	-	1,004	-	574,604
Marketing	61,365	807	29,985	27,661	25,796	47,399	39,203	42,417	54,410	36,752	51,005	3,368	-	-	-	420,167
Other Costs	77,685	44,988	27,398	27,714	31,742	34,440	17,118	10,181	21,989	42,946	36,388	5,876	-	250	8,235	386,950
Internal Recharges	19,219	1,450	60	-	295	411	3,008	14,516	4,117	295	295	-	-	-	-	43,667
Income City Hall Activities	(564,961)	(433,232)	(465,491)	(436,128)	(466,698)	(429,546)	(446,495)	(499,251)	(421,054)	(523,915)	(649,453)	(82,168)	-	-	-	(5,418,392)
Income Strategic Assets							-3,275.00	-13,100.00	-13,100.00	-13,977.81	-9,826.63	-9,970.56	-27,845.08	0.00	0.00	(91,095)
NHS Income	-	-	-	-	-	-						-77,000.00	-214,100.00	-254,440.00	0.00	(545,540)
Total	182,778	70,933	103,262	117,780	68,958	343,175	243,216	145,330	209,018	123,653	65,798	458,931	(98,392)	(99,682)	52,570	1,987,327

Revenue Management Accounts (direct costs) only, does not include Central Services, i.e. IT, Finance, Legal, HR, Payroll, Dem Services, Communications