

Changes in Income

Source of Income	2018/19	2017/18	Variance	Comment
	£	£	£	
Rentals	887,710	592,987	294,723	Increase in income from climbing wall is £149k (£117k backdated and £32k increase annually). Increase of rental income over 17/18 of £147k.
Other Income	112,801	146,365	-33,564	17/18 included Oktoberfest Ockotberfest didn't return in 18/19

Changes in Expenditure

Type of Expenditure	2018/19	2017/18	Variance	Comment
	£	£	£	
Salaries	212,576	142,821	69,755	17/18 there were no changes against x 1FTE or .05 FTE all posts were charged in 18/19.
Employee Related	90,470	129,458	-38,988	£47k reduction in agency costs and slight increase in other employee related costs.
Repairs and Maintenance	542,688	488,975	53,713	Increase in spend due to unexpected recharge from Facilities Management at the end of the financial year in the order of £50k.
Other Services	118,000	184,000	-66,000	Awaiting invoices from Network rail.
Fees and Insurance	26,154	63,690	-37,536	Change of security provider.