

Appendix 2

Apex Budget 2018-19 Budget

Employees	£
Salaries/pension/recruitment	426,021
Premises	
R & M of Buildings	97,000
Electricity	68,303
Gas	4,988
Service Charges (Arc)	132,300
Business Rates	30,900
Bid 4 Bury Charges	1,100
Water Services	6,615
Operational Buildings Recharge - Offices	5,000
Contract Cleaning	35,000
Window Cleaning	2,000
Waste & St. Cleansing - Operational Charge	5,240
Grounds Maintenance - Operational Charge	300
Insurance - Premises	12,704
Annual Contribution to Premises Reserves	177,000
	578,450
Transport	
Car Allowances	1,958
Supplies & Services	
Tools & Equipment - Purchase	25,000
Tools & Equipment - Hire	8,500
Furniture - Purchase & Repairs	6,300
Materials - General	3,000
Purchase of Trees & Plants	500
Catering	1,500
Catering - Hospitality	6,000
Printing Consumables	3,000
Stationery	2,880
Services - Professional Fees (security)	12,000
Services - Fees and Charges (inc Spektrix)	55,000
Telecoms - Landline Call Charges	680
Computing - Purchase of Business Software	2,060
Conference, Seminar & Misc Course Costs	1,000
Subscriptions	400
Accommodation Costs	3,700
Royalty/Performing Rights Society Payments	42,000
Artistes/Performers Fees	724,000
Licence Fees	600
Contributions to Reserves	20,000

	918,120
Third Party Payments	
TPP – Other (inc. sound engineering)	13,000
Support Service Recharges	
Internal support service recharges	118,270
Income	
Other Grants	-6,000
Donations	-19,000
Reimbursement - Utility & Other Costs (Sodexo)	-34,000
Sales - Tickets	-1,019,000
Sales – Other (inc. merchandise & programmes)	-3,315
Sales – Commission (box office commission)	-65,000
Sales - Sodexo concession	-62,424
Fees - Leisure Services (hire income)	-150,000
Fees – Other (inc delivery commission)	-15,300
Financed from Reserves	-111,000
	-1,485,039
TOTAL	570,780