

APPENDIX H - BUDGETS FY24/25 BY COST CENTRE

COST CENTRE	Income £	COST OF SALES £	OVERHEADS £	NON-OP COSTS £	STAFF COSTS £	Mgt Fee £	Total (SURPLUS) / £ DEFICIT
ACTIVE SCHOOLS							
JAS	£0		£2,420		£0		£2,420
CAS	(£483)		£21,572	£2,267	£381,095	(£330,000)	£74,451
DAS	£0		£2,455	£35	£0		£2,490
EAS	£0		£2,412		£0		£2,412
EYAS	£0		£2,276		£0		£2,276
GAS	£0		£2,252		£0		£2,252
GET INTO SUMMER	(£89,092)	£1,000	£11,275	£1,241	£30,009		(£45,567)
HAS	£0		£2,206		£0		£2,206
KAS	£0		£2,175		£0		£2,175
PAS	£0		£2,343		£0		£2,343
SAS	(£190)		£2,263		£0		£2,073
ACTIVE SCHOOLS TOTAL	(£89,765)	£1,000	£53,649	£3,542	£411,104	(£330,000)	£49,531

COST CENTRE	Income £	COST OF SALES £	OVERHEADS £	NON-OP COSTS £	STAFF COSTS £	Mgt Fee £	Total (SURPLUS) / £ DEFICIT
ADMIN	(£131,308)	£0	£294,886	£37,436	£415,432	(£6,726,383)	(£6,109,937)
HQ ADMIN TOTAL	(£131,308)	£0	£294,886	£37,436	£415,432	(£6,726,383)	(£6,109,937)

COST CENTRE	Income £	COST OF SALES £	OVERHEADS £	NON-OP COSTS £	STAFF COSTS £	Mgt Fee £	Total (SURPLUS) / £ DEFICIT
ARTS AND CREATIVES							
Arts and Creatives Grant	(£11)						(£11)
Arts Admin	£0	£0	£746	£0	£0		£746
Arts Art	(£2,874)		£2,761		£418		£305
Arts Culture Coordinaoer	(£1,194)		£1,121		£122,743		£122,670
Arts Grant			£60,000				£60,000
Arts Performance	(£13,652)		£10,025	(£7,000)	(£672)		(£11,299)
VACMA 19/20	£0		£15,000				£15,000
VACMA 19/22			£510				£510
ARTS TOTAL	(£17,732)	£0	£90,163	(£7,000)	£122,489		£187,920

COST CENTRE	Income £	COST OF SALES £	OVERHEADS £	NON-OP COSTS £	STAFF COSTS £	Mgt Fee £	Total (SURPLUS) / £ DEFICIT
COMMUNITY CENTRES							
Abbey Row	(£13,075)		£28,370		£20,518		£35,813
Admin CC	£0		£3,306		£21,494		£24,800
Argus CC	(£1,180)		£25,286		£29,343		£53,449
Chirn CC			£17		£0		£17
Eye CC	(£6,745)		£30,235	£0	£27,094		£50,584
Focus CC	(£6,728)		£26,151		£17,346		£36,769
Haw Youth CC			£468		£0		£468
Langlee CC	(£5,742)		£56,921	£0	£53,866		£105,044
New No8	(£467)		£6,736	£0			£6,270
Newtonw CC	(£6,579)		£11,729	£0	£10,978		£16,128
Peebles CC	(£8,415)		£28,125	£0	£13,091		£32,801
Sfiled CC	(£4,424)		£17,251		£31,092		£43,919

Tweedbank CC	(£5,152)		£20,682	£6,968	£7,884		£30,382
TOTAL COMMUNITY CENTRES	(£58,507)		£255,276	£6,968	£232,706		£436,443

COST CENTRE	Income £	COST OF SALES £	OVERHEADS £	NON-OP COSTS £	STAFF COSTS £	Mgt Fee £	Total (SURPLUS) / £ DEFICIT
GTOS							
GTOS	(£243,446)		£159,490	£224	£349,359	(£155,867)	£109,760
GTOS Events	(£2,094)						(£2,094)
GTOS Café	(£224,932)	£64,503	£27,345	£0	£83,539		(£49,545)
GTOS Retail	(£92,780)	£36,325	£0				(£56,454)
TOTAL GTOS	(£563,252)	£100,828	£186,835	£224	£432,898	(£155,867)	£1,666

COST CENTRE	Income £	COST OF SALES £	OVERHEADS £	NON-OP COSTS £	STAFF COSTS £	Mgt Fee £	Total (SURPLUS) / £ DEFICIT
HALLS							
Burgh Hall	(£23,713)	£0	£34,295	£0	£9,735		£20,317
Galashiels Volunteer Hall	(£78,970)	£333	£60,485	(£600)	£22,974		£4,222
Graham Institute, West Linton	(£11,843)		£13,761	£0	£564		£2,482
Halls Admin	(£12,264)	£0	£498		£0		(£11,766)
Lauder Public Hall	(£13,007)		£25,192	£0	£2,884		£15,069
Memorial Hall Innerliethan	(£27,360)	£120	£17,249	£6	£11,628		£1,644
Old Gala Hall	(£9,090)		£20,067		£31,522		£42,499
Orm Hall	£0		£22,140	(£133)			£22,006
Stow Hall	(£4,702)		£19,241		£3,611		£18,150
Tait Hall	(£37,488)	£0	£48,629	£3	£14,387		£25,530
Thall Hawick	(£75,894)	£0	£42,830	(£113)	£19,270		(£13,906)
Town Hall Jedburgh	(£13,365)		£17,757	£0	£6,257		£10,649

Victoria Hall	(£13,365)		£17,757	£0	£6,257		£10,649
Corn Exchnage Hall, Melrose	(£19,280)	£250	£29,294	£250	£26,318		£36,831
Mobile Events	(£621)	£5,734	£98	£3	£0		£5,214
Unknown	(£108)						(£108)
TOTAL HALLS	(£357,487)	£6,436	£390,378	(£719)	£172,983		£211,591

COST CENTRE	Income £	COST OF SALES £	OVERHEADS £	NON-OP COSTS £	STAFF COSTS £	Mgt Fee £	Total (SURPLUS) / £ DEFICIT
HEALTH PROGRAMMES							
Counterweight	(£12,000)		£4,972		£10,659		£3,631
Health Conditons	(£34,980)		£5,826	£198	£73,272		£44,316
Mac	£0		£94		£0		£94
Older People	(£4,568)		£1,691		£13,161		£10,285
Power	(£3,385)				£0		(£3,385)
Steady Steps	£0				£768		£768
TOTAL HEALTH PROGRAMMES	(£54,933)		£12,584	£198	£97,861		£55,710

COST CENTRE	Income £	COST OF SALES £	OVERHEADS £	NON-OP COSTS £	STAFF COSTS £	Mgt Fee £	Total (SURPLUS) / £ DEFICIT
HERITAGE HUB							
Heritage Hub	(£12,156)		£56,116	£2,733	£158,513		£205,206
TOTAL HERITAGE HUB	(£12,156)		£56,116	£2,733	£158,513		£205,206

COST CENTRE	Income £	COST OF SALES £	OVERHEADS £	NON-OP COSTS £	STAFF COSTS £	Mgt Fee £	Total (SURPLUS) / £ DEFICIT
HQ - VEHICLES							
MJ20 KPL	£0		£2,895				£2,895

NA18 SZG			(£609)				(£609)
NA18 XCX			£1,036				£1,036
SM18	£0		£656				£656
SP14 GLO		£0	£2,962				£2,962
TOTAL HQ - VEHICLES	£0	£0	£7,014				£7,014

COST CENTRE	Income £	COST OF SALES £	OVERHEADS £	NON-OP COSTS £	STAFF COSTS £	Mgt Fee £	Total (SURPLUS) / £ DEFICIT
HQ HR							
HQHR	£0	£0	£78,200		£189,999		£268,199
TOTAL HR	£0	£0	£78,200		£189,999		£268,199

COST CENTRE	Income £	COST OF SALES £	OVERHEADS £	NON-OP COSTS £	STAFF COSTS £	Mgt Fee £	Total (SURPLUS) / £ DEFICIT
LIBRARIES							
Coldstream	(£74)		£0	£0	£0		(£74)
Duns	(£450)		£298		£802		£650
Earlston	£0				(£103)		(£103)
Galashiels	(£5,484)	£0	£16,558	£0	£117,834	£0	£128,908
Hawick	(£2,335)	£0	£37,646		£117,831		£153,143
Library HQ Admin	(£3,693)	£0	£173,453	£131	£224,058		£393,949
Library HQ Admin 8	£0	£0	£2,614				£2,614
Innerleithen	(£37)		£0	£0	£0		(£37)
Jedburgh	(£39)		£0				(£39)
Kelso	(£729)		£76		£0		(£653)
Lis It	£0		£65,157	£0	£0		£65,157
Melrose	(£357)	£14	£10,390	£0	£21,228		£31,276
Peebles	(£3,063)	£0	£1,710		£166,324		£164,972

Selkirk	(£570)	£0	£11,370	£0	£15,877		£26,676
SK61 AON	£0		£6,517		£23,322		£29,839
SL19 TKD			£3,780		£26,611		£30,391
SM18 ENE			£10,362		£28,073		£38,435
SN06 BYZ			£39		(£2,938)		(£2,899)
SP10 LPF			£5		£0		£5
SV60 BVU	(£954)		£12,728		£32,741		£44,515
TOTAL LIBRARIES	(£18,508)	£14	£356,784	£131	£797,423	£0	£1,135,845

COST CENTRE	Income £	COST OF SALES £	OVERHEADS £	NON-OP COSTS £	STAFF COSTS £	Mgt Fee £	Total (SURPLUS) / £ DEFICIT
MARKETING							
Marketing	(£216)		£70,250	£0	£168,839		£238,873
TOTAL MARKETING	(£216)		£70,250	£0	£168,839		£238,873

COST CENTRE	Income £	COST OF SALES £	OVERHEADS £	NON-OP COSTS £	STAFF COSTS £	Mgt Fee £	Total (SURPLUS) / £ DEFICIT
MUSEUMS, GALLERIES AND ARCHIVES							
Jim Clark	(£100,932)	£16,506	£35,778	£1,866	£36,049		(£10,734)
Museums Admin	£0		£11,326	£3,092	£109,476		£123,893
Berwick	£0	£0	£2,412	£708	£77,264		£80,384
BTT	(£26,238)	£6,511	£33,654	£749	£50,739		£65,415
BTT Trading	£0	£1,506	£953				£2,458
Mus Castle	(£51,854)	£2,878	£19,980	£2,010	£32,047		£5,061
Mus Castle Trading	(£51,854)	£2,878	£19,980	£2,010	£32,047		£5,061
Mus Chambers	(£6,279)	£0	£13,242		£21,923		£28,886
Mus Coldstream	(£14,236)	£2,662	£12,147	£636	£23,259		£24,468

Mus Coldstream Trading		£0	£654				£654
Mus EOS Project	(£109)	£0	£1,500				£1,391
Mus Halliwells	(£4,253)	£0	£10,857		£13,172		£19,776
Mus Halliwells Trading	(£11)	£162	£0				£151
Mus Hawicxk	(£12,062)	£1,599	£52,816	£2,066	£171,185		£215,604
Mus Mary Queen of Scots	(£55,890)	£8,901	£15,939	£893	£30,779		£622
Mus Mary Queen of Scots Trading	(£5)	£2,609					£2,605
Mus Mun	£0	£0	£21,803	£722	£3,012		£25,537
Mus Old Gala House	(£1,878)	£0	£7,979	£557	£13,111		£19,768
Mus Old Gala House Trading	(£12)		£139				£128
Mus St Ronans Well	(£286)		£11,672		£200		£11,586
Mus Walt	(£4,745)	£250	£11,286		£18,837		£25,628
Mus Walt Trading	£0	£350					£350
Mus Wilton			£617				£617
Visual Arts		£510	£410	(£124)			
TOTAL MUSEUMS, G&A	(£278,790)	£45,518	£265,391	£13,707	£600,928		£646,754

COST CENTRE	Income £	COST OF SALES £	OVERHEADS £	NON-OP COSTS £	STAFF COSTS £	Mgt Fee £	Total (SURPLUS) / £ DEFICIT
PROPERTY							
HQ R&M	(£48)		£28,641	£0	£26,978		£55,571
PY72 AZV Toyo			£4,345				£4,345
SF73 YWY Merc			£2,005				£2,005
SL20 DYA			£1,219				£1,219
Tech	(£6)		£13,374	£0	£153,418		£166,786
TOTAL PROPERTY	(£54)		£49,583	£0	£180,396		£229,925

COST CENTRE	Income £	COST OF SALES £	OVERHEADS £	NON-OP COSTS £	STAFF COSTS £	Mgt Fee £	Total (SURPLUS) / £ DEFICIT
SPORTS DEVELOPMENT							
Boccia	(£6,816)		£1,989		£3,622		(£1,204)
Celeb	(£12)		£0				(£12)
Coach Club	(£437)		£1,500		£92		£1,155
Coach Education	£0		£6		£0		£6
Cycling Development	(£12,520)	£0	£8,459		£4,200		£139
Disability	(£22,949)		£3,513		£47,808		£28,372
Festival of Football			£2,395		£2,539		£4,934
Football Holiday Programme	(£3,819)		£939		£0		(£2,880)
Hockey Development	(£20,245)		£18,163		£4,982		£2,900
Sports Festival	(£929)		£475		£0		(£454)
Tennis	(£2,562)		£620		£1,650		(£293)
Triathlon		£0	£1,673		£0	£0	£1,673
Athletics Development	(£4,500)		£3,313		£1,000		(£187)
Football Development	(£11,000)		£1,811		£68,979		£59,791
Clubsport Roxburghe	£0		£20,066		£0		£20,066
Clubsport Ettrick	(£10)		£19,075		£0		£19,064
Clubsport Berwickshire	£0		£9,738				£9,738

Clubsport Tweeddale			£10,943		£0		£10,943
Sports Development Admin	(£20,935)		£11,592	£5,770	£185,474	£0	£181,900
Advance Player Development	(£23,535)		£5,178		£15,213		(£3,144)
Community Sports Hub	(£48,715)		£1,975		£40,961		(£5,780)
Athletics Support	£0		£21,000				£21,000
TOTAL SPORTS DEVELOPMENT	(£178,983)	£0	£144,423	£5,770	£376,519	£0	£347,728

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SPORTS FACILITIES							
3G Arena	(£84,000)	£0	£38,838	£2,249	£60,809		£17,896
ACE	(£161)		£0		£0		(£161)
ACG	(£701)		£0		£0		(£701)
ACH	(£74)		£0		£0		(£74)
ACK	(£260)		£0		£0		(£260)
ACP	(£630)		£0		£0		(£630)
BTC	£0		£1,740				£1,740
Community Sports			£7,802	£0	£435,855		£443,657
Community Vend			£29				£29
Eyemouth Leisure Centre	(£256,475)	£9,099	£196,821	£2,360	£234,840	£0	£186,644
Eyemouth Leisure Centre Trading	£0		£203				£203
Eyemouth Studio	(£1,010)		£7,951				£6,941
Gytes Leisure Centre	(£176,190)	£3,139	£115,297	£10,154	£133,237		£85,637
Gytes Leisure Centre Trading							
Galashiels Swimming Pool	(£458,827)	£11,609	£228,325	£1,005	£238,743		£20,855
Galashiels Swimming Pool Trading			£122				£122
HWP	(£19,672)	£0	£29,514	£0	£39,240		£49,082

Jedburgh Grammar Campus	(£39,025)		£2,514		£52,398	(£20,000)	(£4,113)
Keslo High School	(£63,589)		£27,466	£8,220	£28,930	£0	£1,027
Kelso Swimming Pool	(£312,750)	£9,614	£182,853	£6,560	£270,713		£156,990
Kelso Swimming Pool Trading	(£6)						(£6)
Melrose 3G	(£52,056)		£17,724	£845	£26,972		(£6,515)
Peebles High School	(£60,937)	£0	£69,111	£3,034	£45,228		£56,435
Peebles Swimming Pool	(£266,863)	£4,814	£128,804	£3,314	£221,456		£91,525
Peebles Swimming Pool Trading	£0		£246				£246
Queens Leisure Centre	(£86,304)	£730	£53,741	(£11,247)	£78,433		£35,354
Selkirk 2G	(£4,250)		£3,390	£408	£5,006		£4,553
SG73 UPN Maxu			£3,622				£3,622
SG73 URO			£3,131				£3,131
SLC	(£188,729)	£3,496	£137,852	(£179)	£138,002		£90,441
SLC CARA	(£7,047)	£0	£8,936	£156			£2,045
SLC Trading			£142				£142
TBC	(£41,728)		£38,379	£289	£0		(£3,061)
TLC	(£573,959)	£15,370	£519,529	£15,932	£406,390		£383,261
TLC Café	(£129,621)	£54,718	£10,327	£363	£68,129		£3,915
TLC Trading	(£37)	£0	£356				£319
TSC	(£90,937)	£125	£46,420	£1,040	£82,253		£38,901
Wilton Pool	(£26,000)		£3,393	(£319)	£0		(£22,926)
TOTAL SPORTS FACILITIES	(£2,941,840)	£112,713	£1,884,577	£44,184	£2,566,634	(£20,000)	£1,646,268

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TRIFITNESS	(£515,467)	£3,139	£198,518	£65,106	£228,775		(£19,929)
TOTAL TRIFITNESS	(£515,467)	£3,139	£198,518	£65,106	£228,775		(£19,929)

COST CENTRE	Income £	COST OF SALES £	OVERHEADS £	NON-OP COSTS £	STAFF COSTS £	Mgt Fee £	Total (SURPLUS) / £ DEFICIT
VISITOR ATTRACTIONS							
Heart of Hawick Café	(£249,265)	£74,350	£6,121	£5,669	£119,605		(£43,520)
Heart of Hawick Cinema	(£68,886)		£35,138	£176	£35,671	£0	£2,099
Heart of Hawick Live	(£43,817)		£29,254		£0		(£14,563)
Heart of Hawick Market	(£64)		£1,374	£2,464	£0		£3,774
Heart of Hawick OP	(£30,123)	£0	£121,772	£39	£51,277		£142,965
Heart of Hawick Refresh			£105				£105
TOTAL VISITOR ATTRACTIONS	(£392,155)	£74,350	£193,764	£8,349	£206,553	£0	£90,860

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HQ IT							
HQIT			£199,057		£163,992		£363,048
TOTAL HQ IT			£199,057		£163,992		£363,048

TOTAL BUDGET	(£5,611,152)	£343,998	£4,787,448	£180,628	£7,524,044	(£7,232,250)	(£7,284)
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