

Ty Pawb**Forecast Income and Expenditure**

	2018/19	
	£	£
Arts & Cultural Activities		
Exhibitions		14,824
Programme Expenditure	-94,903	
ACW Grant Funding	94,300	
Income generation	15,427	
Learning programme		3,475
<u>Formal Learning</u>		
Programme Expenditure	-17,036	
ACW Grant Funding	16,960	
Programme fees	3,345	
<u>Informal Learning</u>		
Programme Expenditure	-7,302	
ACW Grant Funding	6,300	
Programme fees	1,208	
Siop/Shop		19,543
Operating costs	-15,967	
Sales	35,510	
Events		4,943
Programmed events expenditure	-16,392	
Ticket Sales	21,335	
Marketing and Audience Development		-2,836
Marketing expenditure	-13,336	
ACW Grant Funding	10,500	
Net income/-expenditure from Arts & Cultural Activities		39,949
Ty Pawb Facilities		
Venue hire		18,677
Catering and associated costs	-2,058	
Hire income	20,735	
Rent		124,391
Market	46,610	
Arcade Shops	63,530	
Studios	0	
Food Units	14,251	
Car Park		77,819
Operating costs	-83,807	
Income	161,626	
Bar		1,855
Stock and rent/service charge	-9,980	
Sales	11,835	
Marketing		-10,364
Expenditure	-10,364	
Net income/-expenditure from Ty Pawb Facilities		212,378

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Ty Pawb Operating Costs		
Permanent staff		-260,733
Variable staff		-29,482
Overheads		-178,947
Utilities	-46,597	
NNDR	-15,428	
Security	-8,073	
Building Cleaning and Waste Removal	-69,930	
Repairs & Maintenance	-29,924	
Equipment, general supplies and office costs	-7,640	
Licence fees, bank charges and subscriptions	-1,355	
Contingency		-5,762
Net income/-expenditure from Ty Pawb Operating Costs		-474,924
Other Income		
Fundraising/Sponsorship/Donations		0
Rental of Oriel		35,274
Other Income		35,274
TOTAL NET INCOME/-EXPENDITURE		-187,323
Cash Limited Budget		139,600
Net surplus/-shortfall against CLB		-47,723