Organisation name	Heritage and Culture - NSDC
Financial year	2023/24
Financial year end date	March 31 2024
Period no	

	Current Period Year to date										
	Annual Budget 2023/24	Actual	Budget	Variance	Actual	Budget	Variance	Annual budget	Projection	Notes on Variances	
	Arts Council England - NPO/IPSO	£ -	£ -	£ -	£ -	£ -	£ -	£ 309,000	£ -	reces on variance	
	Arta Council England Other	· ·		C	C	t -	C				
	Arts Council England - Other Contributed income - e.g sponsorship, donations	f -	f -	£ -	f -	f -	£ -	£ - 500	f -	Donations	
		~	[ ~	~	~	] ~	2			Defracions	
	DCMS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		
	Direct Activity Income	£ -	£ -	£ -	£ -	£ -	£ -	£ 551,460	£ -	Box Office and Admissions	
	Other earned income	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		You should use these rows to
	Bars, Café, Retail	£ -	£ -	£ -	£ -	£ -	£ -	£ 149,000	£ -		itemise different types of earned
	Corporate/Theatre Hire, Commissions, Fees and Contra Charges	£ -	£ -	£ -	£ -	£ -	£ -	£ 133,850	£ -		income that your organisation
	Schools Learning Programme	£ -	£ -	£ -	£ -	£ -	£ -	£ 18,000	£ -		generates eg ticket sales,
Σ	Enter detail here		£ -	£ -	£ -	£ -	£ -	£ -	£ -		publications etc
O	Total other earned income (autosum of rows 18-22 above)	£ -	£ -	£ -	£ -	£ -	£ -	£ 300,850	£ -		
၂ ႘	National Lottery Heritage Fund	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		
Ž	Investment Income	£ -	£ -	f -	f -	£ -	f -	£ -	f -		
_		~		~	2		~		~		
	Local Authority Income	£ -	£ -	£ -	£ -	£ -	£ -	£ 627,560	£ -	NSDC H&C budgeted subsidy	
	Other National Lottery Grants	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		
	Other income sources	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		
	Enter detail here	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		You may use these rows to detail
	Enter detail here		£ -	£ -	£ -	£ -	£ -	£ -	£ -		any other income your
	Enter detail here		£ -	£ -	£ -	£ -	£ -	£ -	£ -		organisation has generated
	Enter detail here		£ -	£ -	£ -	£ -	£ -	£ -	£ -		
	Total other income sources (autosum of rows 33-37)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		
	TOTAL INCOME (autosum of subtotals above)	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,789,370	£ -		
											•
	STAFF COSTS	La			Ta	La		T	T <sub>a</sub> T		
	National Insurance Pension	£ -	£ -	£ -	£ -	£ -	£ -	£ 49,220 f 97,970	£ -		
	Salaries	f -	f -	£ -	£ -	£ -	£ -	£ 97,970 £ 523,880	£ -		
	Temporary staff	£ -	£ -	£ -	£ -	£ -	£ -	£ 323,000	£ -		
	Redundancy costs	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		
	Other staff costs	£ -	£ -	£ -	£ -	£ -	£ -	£ 29,050	£ -	Overtime, Bank hol and call out	
	NB - staff costs includes the Operations Team and Bar/Café Team		£ -	£ -	£ -	£ -	£ -	£ -	£ -		You may use these rows to report
	exludes core Theatre Technical, Ed/Outreach and NPO staff		£ -	£ -	£ -	£ -	£ -	£ -	£ -		on other staff costs incurred by
	Enter detail here		£ -	£ -	£ -	£ -	£ -	£ -	£ -		your organisation.
	Enter detail here		£ -	£ -	£ -	£ -	£ -	£ - 29.050	£ -		
	Total other staff costs (autosum of rows 48-52)			£ -	£ -	-	£ -	2 20,000	£ -		
	TOTAL STAFF COSTS	£ -	£ -	£ -	£ -	£ -	£ -	£ 700,120	£ -		
	DIRECT ACTIVTY COSTS										
	Artistic and cultural spend	£ -	£ -	£ -	£ -	£ -	£ -	£ 422,900	£ -	theatre prog, exhibitions and collec	
	Theatre Technical Staff		£ -	£ -	£ -	£ -	£ -	£ 76,760	£ -	Includes on costs	You may use these rows to report
	NPO Activity 3		£ -	£ -	£ -	£ -	£ -	£ 40,000	£ -		on other artistic spend incurred by
	Cultural Events Delivery Enter detail here		£ -	£ -	£ -	£ -	£ -	£ 30,000	£ -		your organisation.
	Total artistic spend (autosum of rows 58-62)		<b>f</b> -	£ -	<b>f</b> -	£	f -	£ 569,660	f -		
	Programme costs	£ -	f -	£ -	£ -	f -	f -	f -	£ -		
	Professional Services and NPO Management	£ -	£ -	£ -	£ -	£ -	£ -	£ 52,200	£ -		You may use these rows to report
	Equipment Purchase		£ -	£ -	£ -	£ -	£ -	£ 4,000	£ -		on other programme costs
	NPO Activity 10		£ -	£ -	£ -	£ -	£ -	£ 15,000	£ -		incurred by your organisation.
	Enter detail here		£ -	£ -	£ -	£ -	£ -	£ -	£ -		
	Total programme costs (autosum of rows 64-69)	£ -	£ -	£ -	£ -	£ -	£ -	£ 71,200	£ -		
	Education and outreach costs	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,000	£ -	Schools Resources and Materials	You may use these rows to report
	Education/Outreach staff costs including NPO delivery roles		£ -	£ -	£ -	£ -	£ -	£ 102,380	£ -		on other education and outreach
	NPO Activities 1, 5 and 8 NPO Activities 2 and 7		£ -	<u>د</u> -	£ -	£ -	£ -	£ 26,500 £ 9,800	t -		costs incurred by your
	NPO Activities 2 and 7 NPO Activities 4, 6 and 9		£ -	£	£ -	£ -	£	£ 9,800 £ 67,300	£ -		organisation.
	Total education and outreach costs (autosum of rows 70-74)			£ -	£ -	£ -	£ -	£ 209,980	£ -		
R H	Other direct activity	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		
4	Enter detail here	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		You may use these rows to report

		5	
_	Z	2	
l	I		
1	1		
>	×	7	
1	Ī	ì	

Folia detail home	C			C		1	<u> </u>							1	incurred by years are reinstical
Enter detail here			-	£ -	L C	-	t ·	- £	-	£ C		£	-		incurred by your organisation.
Enter detail here		£	-	t -	L	-	£	- £	-	£	-	£	-		
Total other direct activity costs (autosum of rows 76-80)	-	£	-	τ -	ž.	-	ž.	- £	-	£	-	٤	-		
TOTAL DIRECT ACTIVITY COSTS (autosum of subtotals above)	£ -	£	-	£ -	£	-	£	- £	-	£	850,840	£	-		
OVERHEADS															
Advertising & Promotion	£ -	£	-	£ -	£	-	£	- £	-	£	49,510	£	-		
Audit & Accountancy	£ -	£	-	£ -	£	-	£	- £	-	£	-	£	-		
Bank Charges	£ -	£	-	£ -	£	-	£	- £	-	£	-	£	-		
Capital expenditure	£ -	£	-	£ -	£	-	£	- £	-	£	-	£	-		
Company development	£ -	£	-	£ -	£	-	£	- £	-	£	-	£	-		
Consultants Fees & Subscriptions	£ -	£	-	£ -	£	-	£	- £	-	£	10,000	£	-		
Contingency	£ -	£	-	£ -	£	-	£	- £	-	£	-	£	-		
Corporation tax	£ -	£	-	£ -	£	-	£	- £	-	£	-	£	-		
Depreciation	£ -	£	-	£ -	£	-	£	- £	-	£	-	£	-		
Earned income costs	£ -	£	-	£ -	£	-	£	- £	-	£	85,750	£	-	eg retail, bar and café	
Insurance	£ -	£	-	£ -	£	-	£	- £	-	£	-	£	-	Managed centrallly by the LA	
IT costs	£ -	£	-	£ -	£	-	£	- £	-	£	40,750	£	-		
Legal & Professional	£ -	£	-	£ -	£	-	£	- £	-	£	-	£	-		
Loan repayments	£ -	£	-	£ -	£	-	£	- £	-	£	-	£	-		
Miscellaneous costs	£ -	£	-	£ -	£	-	£	- £	_	£	-	£	-		
Office equipment purchase	£ -	£	-	£ -	£	-	£	- £	-	£	2,000	£	-	Cleaning materials	
Other costs (not elsewhere specified)	£ -	£	-	£ -	£	-	£	- £	-	£	-	£	-		
Other office expenses	£ -		-	£ -	£	-	£	- £	-	£	1,640	£	-		
Rates	£ -	£	-	£ -	£	-	£	- £	-	£	-	£	-	Managed centrally by the LA	
Rent/Mortgage	£ -	£	-	£ -	£	-	£	- £	_	£	-	£	-	, , , , , , , , , , , , , , , , , , , ,	
Research & development	£ -	£	-	£ -	£	-	£	- £	-	£	-	£	-		
Travel	£ -	£	-	£ -	£	-	£	- £	_	£	1,090	£	-		
Utilities	£ -	£	-	£ -	£	-	£	- £	_	£	-	£	-	Utilities and building Contracts are	managed centrally by the LA. This is a change in
VAT liabilities & Irrecoverable VAT	£ -	£	-	£ -	£	-	£	- £	-	£	-	£	-	<u> </u>	
Other overheads	£ -	£	-	£ -	£	-	£	- £	-	£	-	£	-		
Training and Development	£ -	£	-	£ -	£	-	£	- £	-	£	10,000	£	-	Investment Principles training and	You may use these rows to report
Building Maintenance and Equipment		£	-	£ -	£	-	£	- £	-	£	37,670	£	-	Buildings Maintenance	on other overheads incurred by
Enter detail here			-	£ -	£	-	£	- £	-	£	-	£	-		your organisation.
Enter detail here			-	£ -	£	-	£	- £	-	£	-	£	-		
Total other overheads (autosum of rows 110-114)		£	-	£ -	£	-	£	- £	-	£	47,670	£	-		
Total Overheads	£ -	£	-	£ -	£	-	£	- £	-	£	238,410	£	-		
TOTAL EXPENDITURE	£ -	£	-	£ -	£	-	£	£	-	£	1,789,370	£			
TO THE EXILENDITORE	~			7			~	~		~	1,1 00,010	~			
Operating Surplus/(Deficit)	£ -	£	-	£ -	£	-	£	- £	-	£	-	£	-		
TUND DAL ANOSO															•
FUND BALANCES	I a				TTa		•			Ta		Т		T	
Restricted funds/endowments	£ -	~	-	£ -	£	-	^	- £	-	£		£			
Unrestricted designated funds	£ -	~	-	£ -	£	-	~	- £	-	£	-	£	-		
Unrestricted general funds	£ -	~	-	£ -	£	-	~	- £	-	£	-	£	-		
Total funds	£ -	£	-	£ -	£	-	£	- £	-	£	•	£	-		
Free reserves	£ -	£	_	£ -	£	- 1	t	£	-	£		£			1
*free reserves includes unrestricted, undesignated funds, not held in fixed asse	~	1 ~	-	-		-	~	2	-	~		~			
mee reserves includes unrestricted, undesignated funds, not neid in fixed asse	is or investments														