

# INCOME AND EXPENDITURE

## Financial Performance

### Unrestricted Income & Expenditure (including CIC and Sponsorship)

Income	£000	%
Grants & Donations	1,432	1.3%
Community Interest Company	6,698	6.1%
Leisure & Cultural Activities	27,254	25.0%
Interest received	40	0.1%
Service Fee - Glasgow City Council	73,549	67.5%
	<b>108,973</b>	

Costs	£000	%
Governance	384	0.4%
Community Interest Company	7,141	6.5%
Leisure & Cultural Activities	101,432	93.1%
	<b>108,957</b>	

Surplus on unrestricted activities	554
Reserves brought forward	16
<b>Reserves</b>	<b>570</b>

### Culture and Sport Glasgow (Trading) Community Interest Company (CIC)

	£000
Turnover	6,698
Service Fee	2,369
Interest	4
Total Income	9,071
Cost of Sales	2,392
	6,679
Operating expenses	4,749
<b>Operating Profit</b>	<b>1,930</b>

### 17/18 Income Actual v Budget

	FY17/18 Actual £m	FY17/18 Budget £m
Service Fee	73.5	73.6
Community Interest Company	6.7	7.4
Leisure & Cultural Activities	28.7	30.7
	<b>108.9</b>	<b>111.7</b>

\*Figures included are draft/unaudited and for Board reference only