ARTS & CULTURE SPEND PER FINANCIAL ACCOUNTS 2015/2016

COST CENTRE	DESCRIPTION	GROSS EXPENDITURE	INCOME	NET EXPENDITURE	EXCLUDE YEAR END ADJS RE SUPPORT CHARGES, DEPRECIATION ETC.	ADJUSTED SPEND FIGURES 2015/16
0319	ARTS DEVELOPMENT STRABANE	56,321.46	-1,849.25	54,472.21	1,801.83	52,670.38
0320	ARTS DEVELOPMENT DERRY	277,854.46	0.00	277,854.46	36,901.49	240,952.97
0322	CULTURAL GRANTS & SLAs	313,339.89	0.00	313,339.89	158,078.30	155,261.59
0322	MILLENNIUM FORUM SLA	443,300.00	0.00	443,300.00	0.00	443,300.00
0324	City of Culture - Programme	-274,977.06	-4,274.02	-279,251.08	557.85	-279,808.93
0326	CoC LEGACY PROJECTS	513,398.86	0.00	513,398.86	5,457.38	507,941.48
0380	WILSONS ANCESTRAL HOME	1,231.41	0.00	1,231.41	124,567.49	-123,336.08
0381	MUSEUM SERVICES STRABANE	13,775.15	0.00	13,775.15	1,395.06	12,380.09
0382	SPERRIN HERITAGE CENTRE	7,354.29	-10.00	7,344.29	4,523.89	2,820.40
0329	ALLEY THEATRE	558,359.63	-102,384.27	455,975.36	124,567.49	331,407.87
0021	GUILDHALL	852,945.86	-88,266.23	764,679.63	591,164.30	173,515.33
0330	HARBOUR HOUSE OFFICES	57,611.72	-21,677.17	35,934.55	13,826.26	22,108.29
0331	THE TOWER MUSEUM	200,721.82	-43,037.29	157,684.53	94,856.05	62,828.48
0332	FOYLE VALLEY RAILWAY MUSEUM	19,394.43	0.00	19,394.43	6,128.57	13,265.86
0333	AMELIA EARHART COTTAGE	3,151.34	0.00	3,151.34	-1,291.05	4,442.39
0334	MUSEUM STORE	33,425.50	0.00	33,425.50	2,429.34	30,996.16
0335	WORKHOUSE MUSEUM	132.57	0.00	132.57	55.78	76.79
0337	MARITIME MUSEUM	70,787.80	-19,541.54	51,246.26	28,354.14	22,892.12
0338	MUSEUM SERVICES STAFF	242,078.34	-1,870.00	240,208.34	11,063.06	229,145.28
0339	VISITOR ATTRACTIONS	1,056,724.59	0.00	1,056,724.59	105,686.41	951,038.18
CULTURAL SPEND PER FINANCIAL ACCOUNTS 2015/16		**4,446,932.06**	-282,909.77	**4,164,022.29**	**1,310,123.64**	**2,853,898.65**
	FIGURE INCLUDED ABOVE THAT RELATES TO GRANTS/SLA'S TO THIRD PARTY ARTS ORGANISATIONS					**1,041,872.11**
0252	CLIPPER EVENT 2014	441,201.82	50.00	441,251.82	2,677.31	438,574.51
0370	FESTIVALS	1,203,999.50	-34,200.00	1,169,799.50	97,991.55	1,071,807.95
0373	COUNCIL CIVIC EVENTS (0310)	38,153.96	-50.00	38,103.96	2,866.88	35,237.08
FESTIVAL & EVENTS SPEND PER FINANCIAL ACCOUNTS 2015/16		**1,683,355.28**	-34,200.00	**1,649,155.28**	**103,535.74**	**1,545,619.54**