

Financial Information: For years 2021/22; 2022/23 and 2023/24 plus 3-year average

BERWICKSHIRE	2021/22 (ACTUAL)			
	Income	Costs		Surplus/ Deficit
		Utility	Staffing & Other	
Eyemouth Leisure Centre	-£148,466	£46,131	£279,900	£177,565
Eyemouth Studio	-£37	£488	£5,495	£5,926
Eyemouth Community Centre	-£15,637	£25,104	£22,644	£32,112
Southfield (Duns)	-£4,410	£11,695	£24,826	£32,111
Eyemouth Library	-£188	£880	£24,531	£23,223
Coldstream Library Contact Centre (*)	£0	£0	£0	£0
Duns Library Contact Centre (*)	£0	£0	£487	£487
Coldstream Museum	-£2,844	£18,810	£70,842	£26,696
Jim Clark Motorsport Museum	-£102,070	£7,205	£122,657	£27,792
	-£272,852	£93,294	£501,331	£321,773

2022/23 (ACTUAL)				
Income	Costs		Surplus/ Deficit	
	Utility	Staffing & Other		
-£242,089	£108,412	£328,177	£194,500	
-£183	£833	£7,229	£2,880	
-£6,952	£26,683	£28,331	£48,061	
-£5,700	£14,088	£28,701	£37,089	
-£431	£1,528	£26,846	£27,943	
-£126	£0	£0	-£126	
-£684	£0	£1,233	£547	
-£9,655	£4,228	£19,427	£13,991	
-£118,183	£11,410	£152,454	£45,681	
-£384,013	£167,182	£587,399	£370,568	

2023/24 (ACTUAL)				
Income	Costs		Surplus/ Deficit	
	Utility	Staffing & Other		
-£177,483	£108,759	£333,930	£265,206	
-£1,140	£3,534	£2,814	£5,208	
-£11,731	£25,361	£30,470	£44,099	
-£7,694	£15,051	£29,909	£37,266	
-£575	£3,133	£27,147	£28,706	
-£150	£0	£0	-£150	
-£447	£0	£1,841	£1,494	
-£12,786	£4,918	£13,247	£5,429	
-£96,496	£11,627	£142,079	£57,259	
-£308,411	£172,381	£581,537	£445,507	

3-Year Average : (2021/22; 2022/23; 2023/24)				
Income	Costs		Surplus/ Deficit	
	Utility	Staffing & Other		
-£189,346	£87,787	£314,002	£212,423	
-£453	£1,612	£3,513	£4,671	
-£11,440	£28,716	£27,148	£41,424	
-£5,935	£13,611	£27,812	£35,489	
-£388	£1,847	£26,175	£27,624	
-£92	£0	£0	-£92	
-£377	£0	£1,204	£827	
-£8,148	£3,652	£17,839	£13,342	
-£105,570	£10,081	£139,063	£43,574	
-£321,759	£144,286	£556,756	£379,282	

CHEVIOT	2021/22 (ACTUAL)			
	Income	Costs		Surplus/ Deficit
		Utility	Staffing & Other	
Kelso Swimming Pool	-£175,687	£50,812	£259,182	£134,287
Jedburgh Community School	-£18,697	£0	£4,151	-£14,516
Kelso High School	-£40,296	£7,500	£35,252	£2,456
Abbey Row (Kelso)	£0	£10,384	£16,782	£27,145
Jedburgh Town Hall	-£5,228	£7,043	£1,559	£4,274
Kelso Tait Hall	-£28,961	£14,285	£15,817	£1,142
Jedburgh Library Contact Centre (*)	£0	£0	£0	£0
Kelso Library Contact Centre (*)	-£0	£0	£0	-£0
Jedburgh Jail	-£17,817	£7,530	£49,887	£39,581
Mary Queen of Scots (Jed)	-£7,084	£2,967	£17,559	£13,442
	-£293,739	£101,421	£400,128	£207,810

2022/23 (ACTUAL)				
Income	Costs		Surplus/ Deficit	
	Utility	Staffing & Other		
-£290,432	£60,545	£329,720	£129,833	
-£30,344	£0	£27,011	-£3,333	
-£34,820	£11,262	£30,283	£6,725	
-£17,486	£19,176	£20,331	£22,021	
-£16,290	£11,674	£1,242	-£3,775	
-£25,509	£31,578	£38,730	£44,799	
-£394	£0	£0	-£394	
-£644	£0	£60	-£584	
-£42,018	£10,008	£63,030	£31,021	
-£43,291	£4,141	£34,197	-£4,952	
-£471,228	£148,384	£544,605	£221,761	

2023/24 (ACTUAL)				
Income	Costs		Surplus/ Deficit	
	Utility	Staffing & Other		
-£296,807	£86,901	£362,472	£152,566	
-£33,071	£0	£31,669	-£1,402	
-£41,432	£16,250	£43,562	£18,380	
-£21,951	£22,787	£22,854	£23,669	
-£11,463	£13,775	£2,545	£3,857	
-£34,816	£24,165	£47,832	£37,181	
-£41	£0	£0	-£41	
-£960	£0	£680	-£180	
-£51,559	£16,382	£39,729	£4,532	
-£51,884	£8,101	£52,136	£8,353	
-£543,884	£187,321	£603,478	£246,915	

3-Year Average : (2021/22; 2022/23; 2023/24)				
Income	Costs		Surplus/ Deficit	
	Utility	Staffing & Other		
-£244,308	£66,085	£317,118	£138,896	
-£27,361	£0	£20,944	-£6,417	
-£38,850	£11,671	£36,366	£9,187	
-£13,146	£17,442	£19,982	£24,779	
-£10,994	£10,797	£1,782	£1,586	
-£29,782	£23,343	£34,126	£27,707	
-£145	£0	£0	-£145	
-£502	£0	£247	-£255	
-£37,311	£11,300	£50,875	£25,044	
-£34,086	£5,070	£34,631	£5,614	
-£436,284	£145,709	£516,070	£225,495	

EILDON	2021/22 (ACTUAL)			
	Income	Costs		Surplus/ Deficit
		Utility	Staffing & Other	
Galashiels Swimming Pool	-£203,387	£66,621	£251,988	£115,223
Selkirk Leisure Centre	-£87,090	£47,181	£180,951	£141,033
Queens Leisure Centre	-£43,677	£15,949	£38,883	£11,155
Tweedbank Sports Complex	-£79,351	£7,542	£88,904	£17,094
Tweedbank Bowling Centre	-£27,217	£10,678	£5,888	-£19,651
TriFitness Gym	-£365,525	£14,064	£432,215	£89,755
Melrose 3G	-£45,423	£4,426	£68,874	£27,876
Netherdale 3G	-£53,700	£9,266	£37,745	-£6,688
Selkirk 2G	-£4,098	£1,676	£703	-£3,719
Argus (Selkirk)	£0	£11,653	£21,803	£33,457
Focus Centre (Galashiels)	£0	£9,628	£20,665	£30,293
Langlee (Galashiels)	£0	£31,874	£40,128	£72,003
Newtown Community Centre	-£7,976	£2,934	£6,515	£1,473
Tweedbank Community Centre	£0	£9,130	£13,352	£22,482
Galashiels Volunteer Hall	-£36,261	£23,606	£11,509	-£1,146
Lauder Public Hall	-£4,476	£3,284	£7,276	£6,084
Melrose Corn Exchange	-£4,978	£9,103	£5,367	£9,492
Melrose Ormiston Institute	-£190	£9,760	£224	£9,784
Old Gala House (Hall)	-£9,973	£13,097	£18,193	£21,316
Selkirk Victoria Halls	-£16,340	£16,998	£19,620	£29,279
Stow Town Hall	-£1,649	£10,951	£2,976	£11,577
Earlston Library	-£7	£0	£2,669	£2,662
Galashiels Library	-£1,553	£9,052	£96,614	£74,113
Melrose Library	£83	£1,005	£22,531	£23,454
Selkirk Library	£0	£3,098	£3,110	£6,208
Hallwells House, Selkirk	£0	£900	£1,369	£1,869
Old Gala House (Museum)	-£387	£1,896	£14,289	£15,786
Sir Walter Scott's Courthouse	-£2,152	£6,745	£17,213	£21,806
Great Tapestry of Scotland	-£227,769	£38,000	£456,277	£267,506
Selkirk Caravan Park	-£8,800	£495	£1,774	-£6,531
	-£1,231,470	£390,813	£1,858,714	£1,016,057

2022/23 (ACTUAL)				
Income	Costs		Surplus/ Deficit	
	Utility	Staffing & Other		
-£341,502	£141,908	£311,606	£112,012	
-£127,985	£68,577	£197,717	£138,310	
-£83,865	£19,897	£49,158	£5,191	
-£83,666	£12,386	£110,651	£39,370	
-£30,997	£22,914	£7,308	-£775	
-£463,012	£22,384	£471,320	£30,692	
-£53,723	£6,269	£45,013	-£2,443	
-£59,401	£14,073	£36,809	-£8,719	
-£3,560	£231	£3,396	£67	
-£1,317	£16,664	£28,214	£43,561	
-£8,424	£15,075	£15,331	£21,982	
-£10,139	£31,742	£71,065	£92,667	
-£14,965	£6,542	£8,414	-£10	
-£5,309	£20,263	£5,769	£20,723	
-£96,354	£21,167	£83,963	-£11,224	
-£10,816	£20,864	£7,576	£17,624	
-£15,178	£2,611	£30,893	£18,326	
-£382	£12,475	£0	£12,092	
-£14,717	£16,978	£28,739	£30,991	
-£37,069	£25,806	£30,967	£19,481	
-£4,191	£1,577	£4,597	£563	
-£5	£0	£5,258	£5,253	
-£3,481	£13,746	£91,878	£92,143	
-£134	£4,290	£18,589	£22,741	
-£180	£5,041	£5,094	£9,955	
-£4,138	£3,523	£9,763	£8,147	
-£3,122	£1,867	£24,407	£23,152	
-£5,267	£6,792	£13,172	£14,697	
-£430,071	£63,605	£576,801	£210,334	
-£4,892	£792	£810	-£3,290	
-£1,897,886	£598,434	£2,264,076	£964,623	

2023/24 (ACTUAL)				
Costs				
Income	Utility	Staffing & Other	Surplus/ Deficit	
-£402,765	£153,646	£318,123	£69,004	
-£166,804	£79,800	£178,840	£91,836	
-£82,560	£22,162	£136,885	£76,488	
-£75,596	£24,165	£79,980	£28,547	
-£39,813	£26,965	£11,020	-£1,628	
-£458,533	£27,185	£449,964	£18,616	
-£53,106	£15,512	£33,448	-£4,146	
-£83,532	£24,947	£46,164	-£12,421	
-£3,666	£2,046	£3,277	£1,658	
-£1,935	£20,519	£26,903	£45,487	
-£11,701	£22,507	£21,284	£32,091	
-£10,033	£50,753	£57,511	£98,231	
-£9,693	£8,118	£14,226	£12,651	
-£8,960	£16,407	£11,028	£18,475	
-£86,779	£41,953	£89,176	£44,350	
-£12,034	£21,332	£3,736	£13,034	
-£12,462	£16,254	£39,815	£38,607	
£38	£19,429	£70	£19,537	
-£10,536	£17,660	£33,492	£40,616	
-£25,806	£27,970	£30,840	£33,161	
-£4,947	£17,322	£5,223	£18,498	
£0	£0	£8,465	£8,465	
-£4,840	£15,499	£78,348	£89,007	
-£346	£9,121	£17,267	£26,042	
-£426	£8,817	£7,122	£13,510	
-£3,846	£4,023	£16,395	£16,572	
-£1,308	£5,456	£31,062	£35,210	
-£4,866	£8,644	£14,795	£18,572	
-£466,207	£85,786	£681,353	£300,931	
-£6,751	£5,478	£7,160	£5,888	
-£2,053,538	£797,475	£2,452,970	£1,396,907	