

APPENDIX 2

Rural Halls and Pavillions

| Cost Centre | Cost Centre Description | 2022/23 | | | 2021/22 | | | 2020/21 | | |
|-------------|----------------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|---------------------|----------------------|
| | | Expenditure £'s | Income £'s | Total £'s | Expenditure £'s | Income £'s | Total £'s | Expenditure £'s | Income £'s | Total £'s |
| E352401 | Artrochie CEC | 1,718 | 0 | 1,718 | 592 | 0 | 592 | 2,029 | 0 | 2,029 |
| E642005 | Birkenhills Public Hall | 2,506 | 0 | 2,506 | 3,445 | 0 | 3,445 | 2,163 | 0 | 2,163 |
| E641001 | Blackhills Public Hall | 59 | 0 | 59 | 1,929 | 0 | 1,929 | 1,452 | (100) | 1,352 |
| E641005 | Cairnbanno Public Hall | 1,938 | 0 | 1,938 | 175 | 0 | 175 | 191 | 0 | 191 |
| E353416 | Leslie Community Centre | 1,075 | 0 | 1,075 | 1,925 | 0 | 1,925 | 2,422 | 0 | 2,422 |
| E655010 | Lumphanan Public Hall | 27,395 | (1,028) | 26,367 | 13,881 | (794) | 13,087 | 8,231 | (155) | 8,076 |
| E650010 | Macduff Public Hall | 42,156 | 0 | 42,156 | 22,089 | (480) | 21,609 | 12,041 | (17) | 12,023 |
| E641010 | Oldwhat Public Hall | 2,731 | 0 | 2,731 | 776 | 0 | 776 | 1,388 | (178) | 1,210 |
| E642030 | Woodhead Public Hall | 5,611 | 0 | 5,611 | 2,341 | 0 | 2,341 | 3,132 | 0 | 3,132 |
| E355460 | Ythanwells CEC | 4,866 | 0 | 4,866 | 2,790 | 0 | 2,790 | 3,062 | 0 | 3,062 |
| | <u>Halls totals</u> | <u>90,056</u> | <u>(1,028)</u> | <u>89,028</u> | <u>49,943</u> | <u>(1,274)</u> | <u>48,669</u> | <u>36,111</u> | <u>(450)</u> | <u>35,661</u> |

Libraries

| | Cost Centre Description | 2022/23 | | | 2021/22 | | | 2020/21 | | |
|---------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|
| | | Expenditure £'s | Income £'s | Total £'s | Expenditure £'s | Income £'s | Total £'s | Expenditure £'s | Income £'s | Total £'s |
| E154020 | Newtonhill Library | 47,045 | (14) | 47,031 | 24,461 | 0 | 24,461 | 16,958 | 0 | 16,958 |
| E150001 | Aberchirder Library | 43,854 | (144) | 43,710 | 15,569 | (25) | 15,544 | 20,774 | 0 | 20,774 |
| E150015 | Boddam Library | 9,582 | 0 | 9,582 | 38,738 | 0 | 38,738 | 9,594 | 0 | 9,594 |
| E150020 | Bracoden Library | 532 | 0 | 532 | 2,606 | 0 | 2,606 | 6,473 | 0 | 6,473 |
| E154001 | Fettercairn Library | 108 | 0 | 108 | 4,012 | 0 | 4,012 | 6,838 | (68) | 6,771 |
| E150050 | Whitehills Library | 5,243 | 0 | 5,243 | 9,344 | 0 | 9,344 | 12,344 | 0 | 12,344 |
| E150040 | Portsoy Library | 4,173 | 0 | 4,173 | 9,098 | 0 | 9,098 | 22,159 | 0 | 22,159 |
| E151015 | New Pitsligo Library | 27,458 | 0 | 27,458 | 23,014 | 0 | 23,014 | 18,661 | (71) | 18,590 |
| E151025 | Strichen Library | 18,485 | (41) | 18,444 | 8,822 | (1) | 8,820 | 8,547 | (12) | 8,535 |
| | <u>Libraries total</u> | <u>156,480</u> | <u>(199)</u> | <u>156,281</u> | <u>135,664</u> | <u>(26)</u> | <u>135,638</u> | <u>122,348</u> | <u>(151)</u> | <u>122,198</u> |
| | <u>Grand totals</u> | <u>246,536</u> | <u>(1,228)</u> | <u>245,308</u> | <u>185,607</u> | <u>(1,300)</u> | <u>184,307</u> | <u>158,460</u> | <u>(601)</u> | <u>157,859</u> |