



Wyre Borough Council
Please ask for : Daphne Courtenage
Democratic Services Officer
Tel: 01253 887476

Overview and Scrutiny Committee Supplement

**Overview and Scrutiny Committee meeting on Wednesday, 6 March
2024 at 6.00 pm in the Council Chamber - Civic Centre, Poulton-le-Fylde**

3. **Call in of the decision made by Cabinet, titled "Update on the future operation of the Council's theatres - Marine Hall and Thornton Little Theatre"** (Pages 3 - 6)

The Corporate Director Resources, Clare James, has submitted a report to provide members of the Overview and Scrutiny Committee with information regarding the call-in request for the Cabinet decision titled "Update on the future operation of the Council's theatres – Marine Hall and Thornton Little Theatre".

This page is intentionally left blank

WYRE COUNCIL THEATRES FINANCIAL PERFORMANCE

THEATRES COMBINED										
	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	
Operating income and expenditure	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16	2014/15	Commentary
Admissions	(5,539)	(292)	3,071	(28,365)	(18,709)	(34,311)	(25,274)	(36,859)	(36,792)	
Kiosk/Café/Bar/Catering	(78,581)	(47,181)	(2,069)	(90,247)	(111,567)	(91,032)	(73,215)	(67,944)	(69,552)	
Lettings	(84,418)	(88,365)	(40,043)	(148,190)	(119,605)	(101,597)	(89,851)	(91,208)	(86,288)	
Other income	(22,473)	(28,318)	(79,419)	(31,477)	(57,833)	(8,503)	(5,588)	(9,466)	(14,775)	
Pantomimes	(9,358)	(4,286)	21	(9,155)	(8,643)	(8,402)	(5,650)	(4,460)	(3,573)	
Weddings	(4,041)	(9,990)	0	(4,889)	(10,161)	(5,249)	0	0	0	
Total income	(204,410)	(178,433)	(118,439)	(312,324)	(326,518)	(249,095)	(199,578)	(209,938)	(210,980)	
Staffing	337,505	311,252	310,276	354,008	302,120	344,816	300,510	281,836	278,460	
Premises	170,421	147,559	154,886	125,993	108,313	138,801	106,069	99,693	105,403	
Vehicle	71	17	150	76	449	1,363	534	977	1,246	
Supplies and Services	111,419	106,394	38,951	143,875	147,452	112,252	92,020	82,566	82,801	
Third Party	15,552	1,026	(891)	10,357	1,428	3,062	2,123	1,375	2,281	
Recharges	99,174	103,232	79,357	94,036	84,582	79,232	72,916	82,106	65,996	
Total expenditure	734,142	669,480	582,728	728,344	644,344	679,526	574,172	548,553	536,187	
Operating (Surplus)/Deficit	529,732	491,047	464,289	416,021	317,825	430,431	374,594	338,615	325,207	
Non-operating costs										
Capital charges	163,143	163,143	163,143	207,376	207,376	212,167	174,730	174,516	169,399	
Notional charges	50,031	40,660	24,132	8,756	3,923	9,610	(3,719)			
Ticket sales for externals	0	0	(925)	0	0	0	0	0	(0)	
Total cost centre	742,906	694,850	650,639	632,152	529,124	652,208	545,605	513,131	494,606	
	0		0	0	0	0	0			

MARINE HALL

	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	
Operating income and expenditure	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16	2014/15	Commentary
Admissions	(4,823)	(292)	3,071	(28,365)	(17,495)	(32,966)	(22,669)	(29,175)	(35,913)	
Kiosk/Café/Bar/Catering	(78,581)	(47,181)	(2,069)	(87,401)	(107,771)	(86,750)	(70,735)	(64,116)	(65,786)	
Lettings	(45,641)	(59,583)	(28,633)	(103,098)	(73,778)	(65,871)	(59,282)	(61,063)	(55,819)	
Other income	(14,791)	(22,224)	(49,449)	(24,545)	(49,962)	(5,196)	(4,056)	(8,397)	(14,320)	
Pantomimes	(9,358)	(4,286)	21	(9,155)	(8,643)	(8,402)	(5,650)	(4,460)	(3,573)	
Weddings	(4,041)	(9,990)	0	(4,889)	(10,161)	(5,249)	0	0	0	
Total income	(157,235)	(143,557)	(77,059)	(257,454)	(267,810)	(204,434)	(162,391)	(167,210)	(175,411)	
Staffing	221,163	192,386	185,723	216,122	196,993	224,178	188,878	175,250	214,172	
Premises	132,909	121,729	130,844	94,823	80,161	118,943	84,565	78,879	84,867	
Vehicle	71	17	150	76	449	1,363	534	977	1,246	
Supplies and Services	104,214	96,935	34,474	136,834	140,799	105,384	81,891	73,456	77,871	
Third Party	15,552	1,026	(891)	10,357	1,428	1,732	1,980	1,375	2,186	
Recharges	89,540	91,416	71,410	82,587	71,086	66,743	61,179	69,006	56,327	
Total expenditure	563,449	503,509	421,709	540,798	490,915	518,343	419,028	398,943	436,669	
Operating (Surplus)/Deficit	406,214	359,953	344,650	283,344	223,104	313,909	256,637	231,733	261,258	
Non-operating costs										
Capital charges	109,426	109,426	109,426	169,012	169,012	174,760	137,323	137,109	136,473	
Notional charges	50,031	40,660	24,132	8,756	3,923	9,610	(3,719)	(3,774)	(3,824)	
Ticket sales for externals	0	0	0	0	0	0	0	0	0	£7k for 22/23 moved to supplies and services. Variance due to posting error in previous year. Cost we are having to bear this year
Total cost centre	565,672	510,039	478,209	461,112	396,040	498,279	390,241	365,069	393,907	

THORNTON LITTLE THEATRE

		Historic	Historic	Historic	Historic	Historic				
Operating income and expenditure	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16	2014/15	Commentary
Admissions	(716)	0	0	0	(1,214)	(1,345)	(2,606)	(7,684)	(879)	
Kiosk/Café/Bar/Catering	0	0	0	(2,846)	(3,796)	(4,282)	(2,480)	(3,828)	(3,766)	
Lettings	(38,777)	(28,782)	(11,410)	(45,091)	(45,827)	(35,727)	(30,569)	(30,145)	(30,468)	
Other income	(7,681)	(6,095)	(29,970)	(6,933)	(7,871)	(3,307)	(1,531)	(1,070)	(455)	
Pantomimes	0	0	0	0	0	0	0	0	0	
Weddings	0	0	0	0	0	0	0	0	0	
Total income	(47,175)	(34,876)	(41,380)	(54,870)	(58,708)	(44,661)	(37,187)	(42,728)	(35,569)	
Staffing	116,342	118,866	124,553	137,887	105,127	120,638	111,632	106,586	64,287	
Premises	37,511	25,829	24,042	31,169	28,152	19,859	21,504	20,814	20,537	
Vehicle	0	0	0	0	0	0	0	0	0	
Supplies and Services	7,205	9,459	4,477	7,041	6,654	6,868	10,129	9,111	4,930	
Third Party	0	0	0	0	0	1,330	143	0	95	
Recharges	9,634	11,816	7,947	11,449	13,496	12,489	11,737	13,100	9,669	
Total expenditure	170,692	165,970	161,019	187,546	153,429	161,183	155,144	149,610	99,518	
Operating (Surplus)/Deficit	123,518	131,094	119,639	132,676	94,721	116,522	117,957	106,882	63,949	
Non-operating costs										
Capital charges	53,717	53,717	53,717	38,364	38,364	37,407	37,407	37,407	32,926	
Notional charges	0	0	0	0	0	0	0	0		
Ticket sales for externals	0	0	(925)	0	0	0	0	0	(0)	
Total cost centre	177,234	184,811	172,430	171,040	133,085	153,929	155,364	144,289	96,875	
	0		0	0	0	0	0			

This page is intentionally left blank

WYRE COUNCIL THEATRES FINANCIAL PERFORMANCE

THEATRES COMBINED											
		Actuals		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
	23/24	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16	2014/15	Commentary
	Revised Budget										
Operating income and expenditure											
Admissions	(15,500)	(5,539)	(292)	3,071	(28,365)	(18,709)	(34,311)	(25,274)	(36,859)	(36,792)	
Kiosk/Café/Bar/Catering	(81,500)	(78,581)	(47,181)	(2,069)	(90,247)	(111,567)	(91,032)	(73,215)	(67,944)	(69,552)	
Lettings	(95,000)	(84,418)	(88,365)	(40,043)	(148,190)	(119,605)	(101,597)	(89,851)	(91,208)	(86,288)	
Other income	(23,090)	(22,473)	(28,318)	(79,419)	(31,477)	(57,833)	(8,503)	(5,588)	(9,466)	(14,775)	
Pantomimes	(7,000)	(9,358)	(4,286)	21	(9,155)	(8,643)	(8,402)	(5,650)	(4,460)	(3,573)	
Weddings	(6,500)	(4,041)	(9,990)	0	(4,889)	(10,161)	(5,249)	0	0	0	
Total income	(228,590)	(204,410)	(178,433)	(118,439)	(312,324)	(326,518)	(249,095)	(199,578)	(209,938)	(210,980)	
Staffing	381,170	337,505	311,252	310,276	354,008	302,120	344,816	300,510	281,836	278,460	
Premises	176,110	170,421	147,559	154,886	125,993	108,313	138,801	106,069	99,693	105,403	
Vehicle	440	71	17	150	76	449	1,363	534	977	1,246	
Supplies and Services	155,545	111,419	106,394	38,951	143,875	147,452	112,252	92,020	82,566	82,801	2023/24 includes GJG consultants £30,000
Third Party	10,200	15,552	(891)	10,357	1,428	3,062	2,123	1,375	1,375	2,281	
Recharges	119,375	99,174	103,232	79,357	94,036	84,582	79,232	72,916	82,106	65,996	
Total expenditure	842,840	734,142	669,480	582,728	728,344	644,344	679,526	574,172	548,553	536,187	
Operating (Surplus)/Deficit	614,250	529,732	491,047	464,289	416,021	317,825	430,431	374,594	338,615	325,207	
Non-operating costs											
Capital charges	167,270	163,143	163,143	163,143	207,376	207,376	212,167	174,730	174,516	169,399	
Notional charges	0	50,031	40,660	24,132	8,756	3,923	9,610	(3,719)	0	(0)	
Ticket sales for externals	0	0	0	(925)	0	0	0	0	0	0	
Total cost centre	781,520	742,906	694,850	650,639	632,152	529,124	652,208	545,605	513,131	494,606	
	0	0	0	0	0	0	0	0	0	0	
MARINE HALL											
		Actuals		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
	23/24	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16	2014/15	Commentary
	Revised Budget										
Operating income and expenditure											
Admissions	(10,500)	(4,823)	(292)	3,071	(28,365)	(17,495)	(32,966)	(22,669)	(29,175)	(35,913)	
Kiosk/Café/Bar/Catering	(79,500)	(78,581)	(47,181)	(2,069)	(87,401)	(107,771)	(86,750)	(70,735)	(64,116)	(65,786)	
Lettings	(55,000)	(45,641)	(59,583)	(28,633)	(103,098)	(73,778)	(65,871)	(59,282)	(61,063)	(55,819)	
Other income	(16,860)	(14,791)	(22,224)	(49,449)	(24,545)	(49,962)	(5,196)	(4,056)	(8,397)	(14,320)	
Pantomimes	(7,000)	(9,358)	(4,286)	21	(9,155)	(8,643)	(8,402)	(5,650)	(4,460)	(3,573)	
Weddings	(6,500)	(4,041)	(9,990)	0	(4,889)	(10,161)	(5,249)	0	0	0	
Total income	(175,360)	(157,235)	(143,557)	(77,059)	(257,454)	(267,810)	(204,434)	(162,391)	(167,210)	(175,411)	
Staffing	239,980	221,163	192,386	185,723	216,122	196,993	224,178	188,878	175,250	214,172	
Premises	131,620	132,909	121,729	130,844	94,823	80,161	118,943	84,565	78,879	84,867	
Vehicle	440	71	17	150	76	449	1,363	534	977	1,246	
Supplies and Services	130,398	104,214	96,935	34,474	136,834	140,799	105,384	81,891	73,456	77,871	
Third Party	10,000	15,552	1,026	(891)	10,357	1,428	1,732	1,980	1,375	2,186	
Recharges	99,292	89,540	91,416	71,410	82,587	71,086	66,743	61,179	69,006	56,327	
Total expenditure	611,730	563,449	503,509	421,709	540,798	490,915	518,343	419,028	398,943	436,669	
Operating (Surplus)/Deficit	436,370	406,214	359,953	344,650	283,344	223,104	313,909	256,637	231,733	261,258	
Non-operating costs											
Capital charges	113,550	109,426	109,426	109,426	169,012	169,012	174,760	137,323	137,109	136,473	
Notional charges	0	50,031	40,660	24,132	8,756	3,923	9,610	(3,719)	(3,774)	(3,824)	
Ticket sales for externals	0	0	0	0	0	0	0	0	0	0	£7k for 22/23 moved to supplies and services. Variance due to posting error in previous year. Cost we are having to bear this year
Total cost centre	549,920	565,672	510,039	478,209	461,112	396,040	498,279	390,241	365,069	393,907	
	0	0	0	0	0	0	0	0	0	0	
THORNTON LITTLE THEATRE											
		Actuals		Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
	23/24	2022/23	2021/22	2020/21	2019/20	2018/19	2017/18	2016/17	2015/16	2014/15	Commentary
	Revised Budget										
Operating income and expenditure											
Admissions	(5,000)	(716)	0	0	0	(1,214)	(1,345)	(2,606)	(7,684)	(879)	
Kiosk/Café/Bar/Catering	(2,000)	0	0	0	(2,846)	(3,796)	(4,282)	(2,480)	(3,828)	(3,766)	
Lettings	(40,000)	(38,777)	(28,782)	(11,410)	(45,091)	(45,827)	(35,727)	(30,569)	(30,145)	(30,468)	
Other income	(6,230)	(7,681)	(6,095)	(29,970)	(6,933)	(7,871)	(3,307)	(1,531)	(1,070)	(455)	
Pantomimes	0	0	0	0	0	0	0	0	0	0	
Weddings	0	0	0	0	0	0	0	0	0	0	
Total income	(53,230)	(47,175)	(34,876)	(41,380)	(54,870)	(58,708)	(44,661)	(37,187)	(42,728)	(35,569)	
Staffing	141,190	116,342	118,866	124,553	137,887	105,127	120,638	111,632	106,586	64,287	
Premises	44,490	37,511	25,829	24,042	31,169	28,152	19,859	21,504	20,814	20,537	
Vehicle	0	0	0	0	0	0	0	0	0	0	
Supplies and Services	25,147	7,205	9,459	4,477	7,041	6,654	6,868	10,129	9,111	4,930	
Third Party	200	0	0	0	0	0	1,330	143	0	95	
Recharges	20,083	9,634	11,816	7,947	11,449	13,496	12,489	11,737	13,100	9,669	
Total expenditure	231,110	170,692	165,970	161,019	187,546	153,429	161,183	155,144	149,610	99,518	
Operating (Surplus)/Deficit	177,880	123,518	131,094	119,639	132,676	94,721	116,522	117,957	106,882	63,949	
Non-operating costs											
Capital charges	53,720	53,717	53,717	53,717	38,364	38,364	37,407	37,407	37,407	32,926	
Notional charges	0	0	0	0	0	0	0	0	0	0	
Ticket sales for externals	0	0	0	(925)	0	0	0	0	0	(0)	
Total cost centre	231,600	177,234	184,811	172,430	171,040	133,085	153,929	155,364	144,289	96,875	
	0	0	0	0	0	0	0	0	0	0	

This page is intentionally left blank