

## FESTIVALS ANALYSIS 2012/2015

Festival	Grant Award		2012/13	2013/14	2014/15
Burnmouth	£210	Income	£14,112.65	£10,727.79	£4,561.63
		Expenditure	£6,853.35	£23,059.59	£3,959.65
		Income/Expenditure	£7,259.30	-£12,331.80	£601.98
		Restricted Savings	£0.00	£0.00	£0.00
		Free Reserves	£14,859.50	£2,527.70	£3,129.68
		Grant Claimed	Yes	Yes	Yes
Chirside	£2,750	Income	£8,367.01	£8,880.73	£6,331.12
		Expenditure	£8,644.65	£9,220.58	£9,135.08
		Income/Expenditure	-£277.64	-£339.85	-£2,803.96
		Restricted Savings	£0.00	£0.00	£0.00
		Free Reserves	£4,900.42	£4,560.57	£1,756.61
		Grant Claimed	Yes	Yes	Yes
Cockburnspath	£375	Income	£2,768.85	£520.00	
		Expenditure	£4,357.05	£1,828.78	
		Income/Expenditure	-£1,588.20	-£1,318.78	
		Restricted Savings	£0.00	£0.00	
		Free Reserves	£2,872.17	£2,460.51	
		Grant Claimed	Yes	Yes	Not Claimed
Coldstream	£3,300	Income	£29,564.96	£31,023.45	£35,800.90
		Expenditure	£22,997.97	£25,839.57	£27,431.17
		Income/Expenditure	£6,566.99	£5,183.88	£8,369.73
		Restricted Savings	£5,737.00	£4,620.00	£3,849.00
		Free Reserves	£14,336.79	£19,520.67	£27,736.75
		Grant Claimed	Yes	Yes	Yes
Coldingham	£500	Income	£6,100.96	£6,175.65	£7,502.75
		Expenditure	£4,711.63	£5,433.59	£4,614.42
		Income/Expenditure	£1,389.33	£742.06	£2,888.33
		Restricted Savings	£0.00	£0.00	£0.00
		Free Reserves	£5,328.38	£6,070.44	£8,958.77
		Grant Claimed	Yes	Yes	Yes
Duns	£3,300	Income	£26,649.13	£22,044.75	£22,647.27
		Expenditure	£22,182.43	£20,283.30	£27,570.88
		Income/Expenditure	£4,466.70	£1,761.45	-£4,923.61
		Restricted Savings	£0.00	£0.00	£0.00
		Free Reserves	£4,466.70	£6,228.15	£1,304.54
		Grant Claimed	Yes	Yes	Yes
Earlston	£2,750	Income	£11,246.15	£13,743.09	£13,153.32
		Expenditure	£10,710.87	£12,293.70	£12,065.85
		Income/Expenditure	£535.28	£1,449.39	£1,087.47
		Restricted Savings	£5,000.00	£5,000.00	£5,000.00
		Free Reserves	£16,063.67	£17,513.06	£18,600.53
		Grant Claimed	Yes	Yes	Yes
Eddleston	£375	Income	£798.52	£678.59	£4,681.42
		Expenditure	£1,040.09	£706.89	£803.65
		Income/Expenditure	-£241.57	-£28.30	£3,877.77
		Restricted Savings	£0.00	£0.00	£0.00
		Free Reserves	£736.91	£708.61	£4,586.38
		Grant Claimed	Yes	Yes	Yes

Festival	Grant Award				
Eyemouth	£2,750	Income	£8,864.58	£10,713.21	£20,553.44
		Expenditure	£8,842.75	£11,966.69	£15,156.16
		Income/Expenditure	£21.83	<b>-£1,253.48</b>	£5,397.28
		Restricted Savings	£0.00	£0.00	£0.00
		Free Reserves	£18,757.95	£17,504.57	£22,931.75
		Grant Claimed	Yes	Yes	
Galashiels	£9,300	Income	£46,865.73	£50,187.14	£49,939.26
		Expenditure	£43,011.86	£47,244.53	£50,738.28
		Income/Expenditure	£3,854.87	£2,942.61	<b>-£789.02</b>
		Restricted Savings	£0.00	£0.00	£0.00
		Free Reserves	£34,155.24	£37,097.85	£36,308.83
		Grant Claimed	Yes	Yes	Yes
Gordon	£375	Income	£2,440.40	£2,130.88	£2,462.20
		Expenditure	£1,951.64	£2,474.35	£2,386.34
		Income/Expenditure	£488.76	<b>-£343.47</b>	£75.86
		Restricted Savings	£0.00	£0.00	£0.00
		Free Reserves	£9,244.23	£8,900.76	£8,976.62
		Grant Claimed	Yes	Yes	Yes
Greenlaw	£500	Income	£9,972.00	£12,802.00	£12,742.00
		Expenditure	£6,975.00	£9,466.00	£10,927.00
		Income/Expenditure	£2,997.00	£3,336.00	£1,815.00
		Restricted Savings	£0.00	£0.00	£0.00
		Free Reserves	£10,462.00	£13,798.00	£15,613.00
		Grant Claimed	Yes	Yes	Yes
Hawick	£9,300	Income	£92,171.00	£88,794.00	£92,557.00
		Expenditure	£85,642.00	£86,182.00	£78,967.00
		Income/Expenditure	£6,529.00	£2,612.00	£13,590.00
		Restricted Savings	£76,223.00	£80,337.00	£66,000.00
		Free Reserves	£110,928.00	£109,426.00	£137,353.00
		Grant Claimed	Yes	Yes	Yes
Innerleithen	£2,750	Income	£40,448.33	£38,904.03	£37,206.57
		Expenditure	£38,953.53	£36,854.54	£37,835.19
		Income/Expenditure	£1,494.80	£2,049.49	<b>-£628.62</b>
		Restricted Savings	£0.00	£0.00	£0.00
		Free Reserves	£5,102.94	£7,152.43	£6,523.81
		Grant Claimed	Yes	Yes	Yes
Jedburgh	£6,500	Income	£51,783.49	£48,824.21	£44,398.09
		Expenditure	£45,173.15	£45,740.33	£43,980.74
		Income/Expenditure	£6,610.34	£3,083.88	£417.35
		Restricted Savings	£0.00	£0.00	£0.00
		Free Reserves	£16,447.90	£29,531.78	£29,949.13
		Grant Claimed	Yes	Yes	Yes
Kelso	£6,500	Income	£21,512.00	£30,815.00	£27,300.00
		Expenditure	£20,692.00	£25,806.00	£27,621.00
		Income/Expenditure	£820.00	£5,009.00	£321.00
		Restricted Savings	£0.00	£0.00	£0.00
		Free Reserves	£49,123.00	£54,132.00	£53,811.00
		Grant Claimed	Yes	Yes	Yes
Lauder	£3,300	Income	£30,029.48	£26,139.34	£22,753.43
		Expenditure	£31,217.12	£23,915.60	£25,018.35
		Income/Expenditure	<b>-£1,187.64</b>	£2,223.74	<b>-£2,264.92</b>
		Restricted Savings	£14,000.00	£14,000.00	£14,000.00
		Free Reserves	£7,202.52	£3,395.91	£2,814.41
		Grant Claimed	Yes	Yes	Yes

Festival	Grant Award				
Melrose	£3,300	Income	£28,942.56	£31,046.66	£31,441.92
		Expenditure	£28,930.12	£32,345.16	£29,209.90
		Income/Expenditure	£12.44	<b>-£1,298.50</b>	£2,232.02
		Restricted Savings	£0.00	£0.00	£0.00
		Free Reserves	£3,175.81	£1,877.31	£4,109.33
		Grant Claimed	Yes	Yes	Yes
Morebattle	£150	Income	£770.59	£579.07	£941.17
		Expenditure	£800.33	£615.21	£330.43
		Income/Expenditure	<b>-£29.74</b>	<b>-£36.14</b>	£610.74
		Restricted Savings	£0.00	£0.00	£0.00
		Free Reserves	£71.65	£35.51	£646.25
		Grant Claimed	Yes	Yes	Yes
Newcastleton	£500	Income	£7,942.45	£8,231.20	
		Expenditure	£10,783.19	£6,404.17	
		Income/Expenditure	<b>-£2,840.74</b>	£1,827.03	
		Restricted Savings	£0.00	£0.00	
		Free Reserves	£7,436.15	£2,336.58	
		Grant Claimed	Yes	Yes	Not Claimed
Peebles	£6,500	Income	£41,548.24	£37,781.57	£38,858.50
		Expenditure	£40,190.80	£39,314.59	£37,266.05
		Income/Expenditure	£1,357.44	£1,533.02	£1,592.45
		Restricted Savings	£1,525.00	£1,525.00	£1,525.00
		Free Reserves	£39,234.63	£41,301.61	£47,494.06
		Grant Claimed	Yes	Yes	Yes
Selkirk	£6,500	Income	£14,139.17	£15,574.90	£14,623.13
		Expenditure	£14,418.76	£19,649.51	£17,208.16
		Income/Expenditure	<b>-£279.59</b>	<b>-£4,074.61</b>	<b>-£2,585.03</b>
		Restricted Savings	£35,000.00	£35,000.00	£35,000.00
		Free Reserves	£44,813.17	£40,738.56	£38,153.53
		Grant Claimed	Yes	Yes	Yes
St Boswells	£2,750	Income	£2,752.02	£3,610.26	£2,752.03
		Expenditure	£4,472.95	£4,693.16	£5,006.86
		Income/Expenditure	<b>-£1,720.93</b>	<b>-£1,082.90</b>	<b>-£2,254.83</b>
		Restricted Savings	£0.00	£0.00	£0.00
		Free Reserves	£10,567.18	9,484.28	£7,229.45
		Grant Claimed	Yes	Yes	Yes
Stow	£500	Income	£5,429.00	£4,753.00	£5,985.00
		Expenditure	£5,171.00	£5,586.00	£5,013.00
		Income/Expenditure	£258.00	<b>-£833.00</b>	£971.00
		Restricted Savings	£0.00	£0.00	£0.00
		Free Reserves	£5,518.00	£4,686.00	£5,658.00
		Grant Claimed	Yes	Yes	Yes
Tweedbank	£2,750	Income	£5,414.59	£6,210.63	£5,405.00
		Expenditure	£5,272.89	£6,082.96	£5,730.65
		Income/Expenditure	£141.70	£127.67	<b>-£325.25</b>
		Restricted Savings	£0.00	£0.00	£0.00
		Free Reserves	£4,946.00	£5,073.67	£4,748.42
		Grant Claimed	Yes	Yes	Yes
Walkerburn	£500	Income	£3,135.69	£3,053.00	£3,685.87
		Expenditure	£2,746.98	£2,994.10	£4,052.38
		Income/Expenditure	£388.71	£58.90	<b>-£366.51</b>
		Restricted Savings	£0.00	£0.00	£0.00
		Free Reserves	£3,872.10	£3,931.00	£3,564.49
		Grant Claimed	Yes	Yes	Yes

Festival	Grant Award				
West Linton	£3,300	Income	£29,210.00	£26,850.00	£31,132.00
		Expenditure	£26,820.00	£26,539.00	£27,386.00
		Income/Expenditure	£2,390.00	£311.00	£3,746.00
		Restricted Savings	£0.00	£0.00	£0.00
		Free Reserves	£25,971.00	£26,282.00	£30,028.00
		Grant Claimed	Yes	Yes	Yes
Yetholm	£500	Income	£5,601.66	£7,161.26	£6,740.88
		Expenditure	£5,429.12	£7,462.65	£7,802.34
		Income/Expenditure	£172.54	-£301.39	-£1,061.46
		Restricted Savings	£0.00	£0.00	£0.00
		Free Reserves	£7,965.77	£7,664.38	£6,602.92
		Grant Claimed	Yes	Yes	Yes

Free reserves' includes all year end balances which are not clearly shown in accounts to be restricted for a specific purpose or are Reserve Bonds/fixed assets which cannot be accessed.