



Reference: FOI4160

**Request:**

Is it possible to receive annual profit and loss information regarding the glass house tea room in Northumberland park for the following financial years?

- 2015/16
- 2016/17
- 2017/18
- 2018/19
- 2019/20

If possible could I have a detailed break down of the running costs tea room? Such as the following.....

Rent if any as it's a council building , Staff costs , Utilities Repairs/maintenance etc Stock

**Response:**

Spend Type	2015/16	2016/17	2017/18	2018/19	2019/20
01 Employees	£77,735.41	£116,104.58	£157,674.65	£167,980.76	£163,076.88
02 Premises	£2,440.65	£3,863.85	£6,137.47	£4,224.18	£6,966.48
04 Supplies and Services	£70,313.94	£97,137.76	£120,797.42	£128,311.64	£122,209.93
05 Third Party Payments	£904.83	£1,409.28	£1,753.15	£2,456.60	£1,684.64
07 Support Services	-	-	£150.00	£150.00	£150.00
11 Sales	-	-	-	-	-
<b>Totals</b>	<b>£174,320.05</b>	<b>£228,110.27</b>	<b>£279,387.07</b>	<b>£298,825.68</b>	<b>£286,834.76</b>
	<b>£22,925.22</b>	<b>£9,594.80</b>	<b>£7,125.62</b>	<b>£4,297.50</b>	<b>£7,253.17</b>

The information supplied to you is owned by the council unless otherwise stated and may be protected by copyright. You are free to use it for your own purposes, including any non-commercial research or for the purposes of news reporting. Any other re-use of a commercial nature will require the permission of the Council. Further enquiries in this respect should be directed to Head of Law and Governance, North Tyneside Council, Quadrant The Silver Link North, Cobalt Business Park, North Tyneside, NE27 0BY