

Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201	Income - RT							
1080 Grants / Donations Received	0	1	0	(1)			0.0%	
1500 Bar Sales	19,080	12,537	17,704	5,167			70.8%	
1505 Coffee Bar Sales	554	540	560	20			96.4%	
1512 Pop up / Drive in Cinema	1,872	1,585	1,750	165			90.6%	
1515 Pantomime	10,269	0	11,500	11,500			0.0%	
1530 Commercial Hire	31,239	27,702	36,257	8,555			76.4%	
1540 Private Hire	225	315	2,000	1,685			15.8%	
1545 PRS Tariff	723	248	1,000	752			24.8%	
1550 Tech Hire	5,205	4,978	6,200	1,223			80.3%	
1551 Stage Ext/Mic/Projector Hire	2,063	1,481	3,300	1,819			44.9%	
1555 Ticket Sales	21,489	5,372	27,000	21,628			19.9%	
1560 Fringe Festival Fundraising	0	0	188	188			0.0%	
Income - RT :- Income	92,718	54,759	107,459	52,700			51.0%	0
Net Income	92,718	54,759	107,459	52,700				
203	Staff Costs - RT							
4000 Salaries	50,067	36,515	52,121	15,606		15,606	70.1%	
4001 PAYE/NI	14,299	10,691	14,950	4,259		4,259	71.5%	
4005 Casual Wages & Retainer	10,345	9,131	12,200	3,069		3,069	74.8%	
4010 Pension	19,303	13,748	19,527	5,779		5,779	70.4%	
Staff Costs - RT :- Indirect Expenditure	94,014	70,085	98,798	28,713	0	28,713	70.9%	0
Net Expenditure	(94,014)	(70,085)	(98,798)	(28,713)				
204	Administration - RT							
4020 Staff Training, Health&Safety	135	0	460	460		460	0.0%	
4080 Stationery & Supplies	1,467	760	1,535	775		775	49.5%	
4081 Postage Costs	11	24	90	66		66	26.7%	
4082 Shredding Service	217	100	300	200		200	33.4%	
4090 Printer & Photocopy Costs	35	27	150	123		123	17.8%	
4095 Telephone & Broadband	681	422	1,000	578		578	42.2%	
4101 Payroll Administration	75	75	89	14		14	84.3%	
4120 IT & Website	312	80	400	320		320	20.1%	
4135 Advertising	50	0	200	200		200	0.0%	
4160 Capital Expenditure	2,009	949	550	(399)		(399)	172.5%	
4210 Repairs & Maintenance	0	59	0	(59)		(59)	0.0%	
4217 Window Cleaning	275	125	330	205		205	37.9%	
4515 Professional & Legal Fees	0	633	0	(633)		(633)	0.0%	
Administration - RT :- Indirect Expenditure	5,266	3,254	5,104	1,850	0	1,850	63.8%	0
Net Expenditure	(5,266)	(3,254)	(5,104)	(1,850)				

Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
212 Premises & Maintenance - RT								
4160 Capital Expenditure	0	45,068	0	(45,068)		(45,068)	0.0%	35,000
4210 Repairs & Maintenance	12,996	69,838	18,880	(50,958)		(50,958)	369.9%	97,227
4215 Intruder & Fire Alarms	541	560	2,650	2,090		2,090	21.1%	
4216 Waste Collection	2,085	1,332	3,300	1,968		1,968	40.4%	
4240 Rates	8,608	4,763	6,000	1,237		1,237	79.4%	
4260 Electricity	20,202	16,253	23,200	6,947		6,947	70.1%	
4265 Water	895	480	1,845	1,365		1,365	26.0%	
4560 Licence Fee	0	90	0	(90)		(90)	0.0%	
Premises & Maintenance - RT :- Indirect Expenditure	45,327	138,384	55,875	(82,509)	0	(82,509)	247.7%	132,227
Net Expenditure	(45,327)	(138,384)	(55,875)	82,509				
6000 plus Transfer from EMR	3,208	132,227						
Movement to/(from) Gen Reserve	(42,119)	(6,157)						
251 Other Costs - RT								
4080 Stationery & Supplies	0	343	0	(343)		(343)	0.0%	
4081 Postage Costs	0	1	0	(1)		(1)	0.0%	
4210 Repairs & Maintenance	0	1,785	0	(1,785)		(1,785)	0.0%	
4250 Membership & Subscriptions	0	157	0	(157)		(157)	0.0%	
4520 Bar Purchases	7,594	4,389	7,500	3,111		3,111	58.5%	
4525 Catering & Refreshments	1,892	178	1,500	1,322		1,322	11.9%	
4530 SumUp Transaction Fee	214	132	0	(132)		(132)	0.0%	
4531 Pop up Cinema	1,219	194	1,560	1,366		1,366	12.4%	
4535 Pantomime	9,024	10,794	11,032	238		238	97.8%	
4540 Stocktake	270	0	293	293		293	0.0%	
4545 Tech Room	34	325	307	(18)		(18)	105.9%	
4560 Licence Fee	0	5	0	(5)		(5)	0.0%	
4570 Marriage,Music,PremisesLicence	1,550	699	1,564	865		865	44.7%	
4575 Reimbursement of Ticket Sales	19,190	2,749	25,000	22,252		22,252	11.0%	
4580 Rugeley Fringe Festival	0	0	3,000	3,000		3,000	0.0%	
4585 Arts Cnl Grant Expenditure	153	90	0	(90)		(90)	0.0%	
Other Costs - RT :- Indirect Expenditure	41,138	21,840	51,756	29,916	0	29,916	42.2%	0
Net Expenditure	(41,138)	(21,840)	(51,756)	(29,916)				

Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	92,718	54,759	107,459	52,700			51.0%	
Expenditure	185,745	233,563	211,533	(22,030)	0	(22,030)	110.4%	
Net Income over Expenditure	(93,027)	(178,804)	(104,074)	74,730				
plus Transfer from EMR	3,208	132,227						
Movement to/(from) Gen Reserve	(89,819)	(46,577)						