

Detailed Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

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	15,477	17,704	2,227			87.4%	
1505 Coffee Bar Sales	554	706	560	(146)			126.1%	
1512 Pop up / Drive in Cinema	1,872	1,585	1,750	165			90.6%	
1515 Pantomime	10,269	8,795	11,500	2,705			76.5%	
1530 Commercial Hire	31,239	31,662	36,257	4,595			87.3%	
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	5,477	6,200	724			88.3%	
1551 Stage Ext/Mic/Projector Hire	2,063	1,606	3,300	1,694			48.7%	
1555 Ticket Sales	21,489	9,255	27,000	17,745			34.3%	
1560 Fringe Festival Fundraising	0	0	188	188			0.0%	
	92,718	75,126	107,459	32,333			69.9%	0
Income - RT :- Income								
	92,718	75,126	107,459	32,333				
Net Income								
203	Staff Costs - RT							
1590 Catering	0	(24)	0	24			0.0%	
	0	(24)	0	24				0
Staff Costs - RT :- Income								
4000 Salaries	50,067	43,534	52,121	8,587		8,587	83.5%	
4001 PAYE/NI	14,299	13,325	14,950	1,625		1,625	89.1%	
4005 Casual Wages & Retainer	10,345	10,830	12,200	1,370		1,370	88.8%	
4010 Pension	19,303	15,426	19,527	4,101		4,101	79.0%	
4025 Mileage	0	39	0	(39)		(39)	0.0%	
4080 Stationery & Supplies	0	31	0	(31)		(31)	0.0%	
	94,014	83,185	98,798	15,613	0	15,613	84.2%	0
Staff Costs - RT :- Indirect Expenditure								
	(94,014)	(83,209)	(98,798)	(15,589)				
Net Income over Expenditure								
204	Administration - RT							
4020 Staff Training, Health&Safety	135	0	460	460		460	0.0%	
4080 Stationery & Supplies	1,467	1,091	1,535	444		444	71.1%	
4081 Postage Costs	11	24	90	66		66	26.7%	
4082 Shredding Service	217	117	300	183		183	38.9%	
4090 Printer & Photocopy Costs	35	27	150	123		123	17.8%	
4095 Telephone & Broadband	681	474	1,000	526		526	47.4%	
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%	

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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	150	330	180		180	45.5%	
4515 Professional & Legal Fees	0	633	0	(633)		(633)	0.0%	
Administration - RT :- Indirect Expenditure	5,266	3,679	5,104	1,425	0	1,425	72.1%	0
Net Expenditure	(5,266)	(3,679)	(5,104)	(1,425)				
<u>212 Premises & Maintenance - RT</u>								
4160 Capital Expenditure	0	45,068	0	(45,068)		(45,068)	0.0%	35,000
4210 Repairs & Maintenance	12,996	69,983	18,880	(51,103)		(51,103)	370.7%	97,227
4215 Intruder & Fire Alarms	541	650	2,650	2,000		2,000	24.5%	
4216 Waste Collection	2,085	1,471	3,300	1,829		1,829	44.6%	
4240 Rates	8,608	5,352	6,000	648		648	89.2%	
4260 Electricity	20,202	19,740	23,200	3,460		3,460	85.1%	
4265 Water	895	516	1,845	1,329		1,329	28.0%	
4560 Licence Fee	0	90	0	(90)		(90)	0.0%	
Premises & Maintenance - RT :- Indirect Expenditure	45,327	142,870	55,875	(86,995)	0	(86,995)	255.7%	132,227
Net Expenditure	(45,327)	(142,870)	(55,875)	86,995				
6000 plus Transfer from EMR	3,208	132,227						
Movement to/(from) Gen Reserve	(42,119)	(10,643)						
<u>251 Other Costs - RT</u>								
4080 Stationery & Supplies	0	498	0	(498)		(498)	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	7,064	7,500	436		436	94.2%	
4525 Catering & Refreshments	1,892	269	1,500	1,231		1,231	17.9%	
4530 SumUp Transaction Fee	214	158	0	(158)		(158)	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	135	293	158		158	46.1%	
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	24,921	51,756	26,835	0	26,835	48.2%	0
Net Expenditure	(41,138)	(24,921)	(51,756)	(26,835)				

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Grand Totals:- Income	92,718	75,102	107,459	32,357			69.9%	
Expenditure	185,745	254,655	211,533	(43,122)	0	(43,122)	120.4%	
Net Income over Expenditure	(93,027)	(179,553)	(104,074)	75,479				
plus Transfer from EMR	3,208	132,227						
Movement to/(from) Gen Reserve	(89,819)	(47,326)						