

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>ROSE THEATRE</u></b>							
<b><u>201 Income - RT</u></b>							
1080 Grants / Donations Received	16,572	261	0	(261)			0.0%
1130 National Lottery Heritage Fund	84,600	(3,822)	143	3,965			(2672.6)
1140 Arts Council Grant	0	23,500	23,500	0			100.0%
1500 Bar Sales	0	7,366	8,332	966			88.4%
1505 Coffee Bar Sales	60	223	800	577			27.9%
1512 Pop up / Drive in Cinema	0	372	0	(372)			0.0%
1515 Pantomime	(5)	10,189	11,412	1,223			89.3%
1530 Commercial Hire	6,802	20,643	17,459	(3,184)			118.2%
1540 Private Hire	0	771	440	(331)			175.2%
1550 Tech Hire	0	2,640	3,100	460			85.2%
1551 Stage Extension/Mic	0	1,000	0	(1,000)			0.0%
1555 Ticket Sales	0	0	480	480			0.0%
1560 Fringe Festival Fundraising	0	188	188	(0)			100.2%
	<b>108,029</b>	<b>63,332</b>	<b>65,854</b>	<b>2,522</b>			<b>96.2%</b>
	<b>108,029</b>	<b>63,332</b>	<b>65,854</b>	<b>2,522</b>			
6001 less Transfer to EMR	24,833	0					
<b>Movement to/(from) Gen Reserve</b>	<b>83,196</b>	<b>63,332</b>					
<b><u>203 Staff Costs - RT</u></b>							
1075 Coronavirus Sick Pay Scheme	0	130	0	(130)			0.0%
1085 Job Retention Scheme Grant	0	10,426	10,426	0			100.0%
	<b>0</b>	<b>10,556</b>	<b>10,426</b>	<b>(130)</b>			<b>101.2%</b>
4000 Salaries	45,808	46,520	45,558	(962)	(962)		102.1%
4001 PAYE/NI	10,261	11,379	11,731	352	352		97.0%
4005 Casual Wages & Retainer	510	4,722	6,237	1,515	1,515		75.7%
4010 Pension	17,515	17,821	17,917	96	96		99.5%
	<b>74,094</b>	<b>80,443</b>	<b>81,443</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>98.8%</b>
	<b>(74,094)</b>	<b>(69,887)</b>	<b>(71,017)</b>	<b>(1,130)</b>			
<b>Net Income over Expenditure</b>	<b>(74,094)</b>	<b>(69,887)</b>	<b>(71,017)</b>	<b>(1,130)</b>			
<b><u>204 Administration - RT</u></b>							
4020 Staff Training, Health&Safety	0	454	510	56	56		89.0%
4080 Stationery & Supplies	603	954	1,649	695	695		57.9%
4081 Postage Costs	0	16	40	24	24		39.6%
4082 Shredding Service	113	200	200	(0)	(0)		100.0%
4090 Printer & Photocopy Costs	82	31	100	69	69		31.0%

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4095 Telephone & Broadband	1,273	1,058	1,300	242		242	81.4%
4101 Payroll Administration	0	150	80	(70)		(70)	187.5%
4120 IT & Website	122	182	240	58		58	75.8%
4135 Advertising	0	60	300	240		240	20.1%
4217 Window Cleaning	225	275	300	25		25	91.7%
Administration - RT :- Indirect Expenditure	<b>2,419</b>	<b>3,380</b>	<b>4,719</b>	<b>1,339</b>	<b>0</b>	<b>1,339</b>	<b>71.6%</b>
<b>Net Expenditure</b>	<b>(2,419)</b>	<b>(3,380)</b>	<b>(4,719)</b>	<b>(1,339)</b>			
<u>212 Premises &amp; Maintenance - RT</u>							
4120 IT & Website	0	16	0	(16)		(16)	0.0%
4210 Repairs & Maintenance	7,589	9,247	8,830	(417)		(417)	104.7%
4215 Intruder & Fire Alarms	2,100	1,067	950	(117)		(117)	112.3%
4216 Waste Collection	1,153	1,907	1,800	(107)		(107)	105.9%
4240 Rates	8,608	8,608	8,650	42		42	99.5%
4260 Utilities	11,318	10,466	11,500	1,034		1,034	91.0%
Premises & Maintenance - RT :- Indirect Expenditure	<b>30,768</b>	<b>31,310</b>	<b>31,730</b>	<b>420</b>	<b>0</b>	<b>420</b>	<b>98.7%</b>
<b>Net Expenditure</b>	<b>(30,768)</b>	<b>(31,310)</b>	<b>(31,730)</b>	<b>(420)</b>			
<u>251 Other Costs - RT</u>							
4510 Performance Mktg & Equipment	6,672	736	1,000	264		264	73.6%
4520 Bar Purchases	1,029	3,801	2,492	(1,309)		(1,309)	152.5%
4525 Catering & Refreshments	48	309	300	(9)		(9)	102.9%
4530 SumUp Transaction Fee	0	70	0	(70)		(70)	0.0%
4531 Pop up / Drive in Cinema	5,969	7,728	7,492	(236)		(236)	103.1%
4535 Pantomime	0	9,027	10,200	1,173		1,173	88.5%
4540 Stocktaker	100	0	210	210		210	0.0%
4545 Tech Room	0	0	327	327		327	0.0%
4570 Marriage,Music,PremisesLicence	180	1,701	1,463	(238)		(238)	116.3%
4580 Rugeley Fringe Festival	4,525	8,152	9,475	1,323		1,323	86.0%
4585 Arts Cnl Grant Expenditure	0	23,761	23,500	(261)		(261)	101.1%
Other Costs - RT :- Indirect Expenditure	<b>18,523</b>	<b>55,286</b>	<b>56,459</b>	<b>1,173</b>	<b>0</b>	<b>1,173</b>	<b>97.9%</b>
<b>Net Expenditure</b>	<b>(18,523)</b>	<b>(55,286)</b>	<b>(56,459)</b>	<b>(1,173)</b>			
ROSE THEATRE :- Income	<b>108,029</b>	<b>73,888</b>	<b>76,280</b>	<b>2,392</b>			<b>96.9%</b>
Expenditure	<b>125,804</b>	<b>170,418</b>	<b>174,351</b>	<b>3,933</b>	<b>0</b>	<b>3,933</b>	<b>97.7%</b>
<b>Net Income over Expenditure</b>	<b>(17,775)</b>	<b>(96,531)</b>	<b>(98,071)</b>	<b>(1,540)</b>			
less Transfer to EMR	<b>24,833</b>	<b>0</b>					
<b>Movement to/(from) Gen Reserve</b>	<b>(42,608)</b>	<b>(96,531)</b>					