

Detailed Income & Expenditure by Budget Heading 30/11/2022

Month No: 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>ROSE THEATRE</u>								
<u>201 Income - RT</u>								
1080 Grants / Donations Received	261	0	0	0			0.0%	
1130 National Lottery Heritage Fund	(3,822)	0	0	0			0.0%	
1140 Arts Council Grant	23,500	0	0	0			0.0%	
1500 Bar Sales	7,366	11,046	17,300	6,254			63.9%	
1505 Coffee Bar Sales	211	277	964	687			28.7%	
1512 Pop up / Drive in Cinema	372	1,596	0	(1,596)			0.0%	
1515 Pantomime	10,189	5,249	11,412	6,163			46.0%	
1530 Commercial Hire	19,655	21,617	30,257	8,640			71.4%	
1540 Private Hire	711	290	3,000	2,711			9.7%	
1550 Tech Hire	2,565	3,623	3,500	(123)			103.5%	
1551 Stage Ext/Mic/Projector Hire	1,000	958	2,500	1,542			38.3%	
1555 Ticket Sales	0	21,689	2,500	(19,189)			867.6%	
1560 Fringe Festival Fundraising	188	0	188	188			0.0%	
Income - RT :- Income	62,197	66,344	71,621	5,277			92.6%	0
Net Income	62,197	66,344	71,621	5,277				
<u>203 Staff Costs - RT</u>								
1075 Coronavirus Sick Pay Scheme	130	0	0	0			0.0%	
1085 Job Retention Scheme Grant	10,426	0	0	0			0.0%	
Staff Costs - RT :- Income	10,556	0	0	0				0
4000 Salaries	46,520	33,269	46,962	13,693		13,693	70.8%	
4001 PAYE/NI	11,379	9,257	11,731	2,474		2,474	78.9%	
4005 Casual Wages & Retainer	4,722	5,294	12,141	6,847		6,847	43.6%	
4010 Pension	17,821	12,869	18,017	5,148		5,148	71.4%	
Staff Costs - RT :- Indirect Expenditure	80,443	60,688	88,851	28,163	0	28,163	68.3%	0
Net Income over Expenditure	(69,887)	(60,688)	(88,851)	(28,163)				
<u>204 Administration - RT</u>								
4020 Staff Training, Health&Safety	454	99	550	451		451	18.0%	
4080 Stationery & Supplies	961	989	1,339	350		350	73.8%	
4081 Postage Costs	16	0	90	90		90	0.0%	
4082 Shredding Service	217	133	300	167		167	44.5%	
4090 Printer & Photocopy Costs	31	35	150	115		115	23.0%	
4095 Telephone & Broadband	1,062	456	1,300	844		844	35.0%	
4101 Payroll Administration	75	75	89	14		14	84.3%	

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4120 IT & Website	282	305	440	135		135	69.4%	
4135 Advertising	60	50	300	250		250	16.7%	
4160 Capital Expenditure	0	487	0	(487)		(487)	0.0%	
4217 Window Cleaning	300	125	350	225		225	35.7%	
Administration - RT :- Indirect Expenditure	3,458	2,753	4,908	2,155	0	2,155	56.1%	0
Net Expenditure	(3,458)	(2,753)	(4,908)	(2,155)				
<u>212 Premises & Maintenance - RT</u>								
4210 Repairs & Maintenance	9,301	7,602	17,838	10,236		10,236	42.6%	3,208
4215 Intruder & Fire Alarms	1,107	471	1,650	1,179		1,179	28.6%	
4216 Waste Collection	1,673	1,383	2,300	917		917	60.1%	
4240 Rates	8,608	6,886	8,650	1,764		1,764	79.6%	
4260 Electricity	11,257	5,169	13,520	8,351		8,351	38.2%	
4265 Water	550	466	980	514		514	47.5%	
Premises & Maintenance - RT :- Indirect Expenditure	32,495	21,976	44,938	22,962	0	22,962	48.9%	3,208
Net Expenditure	(32,495)	(21,976)	(44,938)	(22,962)				
6000 plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(32,495)	(18,768)						
<u>251 Other Costs - RT</u>								
4510 Performance Mktg & Equipment	736	0	0	0		0	0.0%	
4520 Bar Purchases	3,487	4,944	4,944	0		0	100.0%	
4525 Catering & Refreshments	309	938	480	(458)		(458)	195.4%	
4530 SumUp Transaction Fee	70	52	160	108		108	32.3%	
4531 Pop up / Drive in Cinema	7,742	1,030	1,500	470		470	68.6%	
4535 Pantomime	9,027	9,024	10,608	1,584		1,584	85.1%	
4540 Stocktake	125	0	260	260		260	0.0%	
4545 Tech Room	287	34	557	523		523	6.1%	
4570 Marriage,Music,PremisesLicence	901	800	1,263	463		463	63.3%	
4575 Reimbursement of Ticket Sales	0	17,685	0	(17,685)		(17,685)	0.0%	
4580 Rugeley Fringe Festival	8,152	0	3,000	3,000		3,000	0.0%	
4585 Arts Cnl Grant Expenditure	23,761	0	0	0		0	0.0%	
Other Costs - RT :- Indirect Expenditure	54,597	34,506	22,772	(11,734)	0	(11,734)	151.5%	0
Net Expenditure	(54,597)	(34,506)	(22,772)	11,734				
ROSE THEATRE :- Income	72,752	66,344	71,621	5,277			92.6%	
Expenditure	170,993	119,924	161,469	41,545	0	41,545	74.3%	
Net Income over Expenditure	(98,240)	(53,579)	(89,848)	(36,269)				
plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(98,240)	(50,371)						