

Detailed Income & Expenditure by Budget Heading 31/12/2022

Month No: 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
ROSE THEATRE								
<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	13,058	17,300	4,242			75.5%	
1505 Coffee Bar Sales	211	351	964	613			36.4%	
1512 Pop up / Drive in Cinema	372	1,596	0	(1,596)			0.0%	
1515 Pantomime	10,189	10,269	11,412	1,143			90.0%	
1530 Commercial Hire	19,655	23,874	30,257	6,383			78.9%	
1540 Private Hire	711	290	3,000	2,711			9.7%	
1545 PRS Tariff	0	287	0	(287)			0.0%	
1550 Tech Hire	2,565	3,848	3,500	(348)			109.9%	
1551 Stage Ext/Mic/Projector Hire	1,000	1,208	2,500	1,292			48.3%	
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	76,469	71,621	(4,848)			106.8%	0
Net Income	62,197	76,469	71,621	(4,848)				
<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	37,469	46,962	9,493		9,493	79.8%	
4001 PAYE/NI	11,379	10,745	11,731	986		986	91.6%	
4005 Casual Wages & Retainer	4,722	7,542	12,141	4,599		4,599	62.1%	
4010 Pension	17,821	14,477	18,017	3,540		3,540	80.4%	
Staff Costs - RT :- Indirect Expenditure	80,443	70,233	88,851	18,618	0	18,618	79.0%	0
Net Income over Expenditure	(69,887)	(70,233)	(88,851)	(18,618)				
<u>204 Administration - RT</u>								
4020 Staff Training, Health&Safety	454	99	550	451		451	18.0%	
4080 Stationery & Supplies	961	1,092	1,339	247		247	81.6%	
4081 Postage Costs	16	0	90	90		90	0.0%	
4082 Shredding Service	217	150	300	150		150	50.0%	
4090 Printer & Photocopy Costs	31	35	150	115		115	23.0%	
4095 Telephone & Broadband	1,062	472	1,300	828		828	36.3%	

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4101 Payroll Administration	75	75	89	14		14	84.3%	
4120 IT & Website	282	305	440	135		135	69.4%	
4135 Advertising	60	50	300	250		250	16.7%	
4160 Capital Expenditure	0	513	0	(513)		(513)	0.0%	
4217 Window Cleaning	300	150	350	200		200	42.9%	
Administration - RT :- Indirect Expenditure	3,458	2,941	4,908	1,967	0	1,967	59.9%	0
Net Expenditure	(3,458)	(2,941)	(4,908)	(1,967)				
<u>212 Premises & Maintenance - RT</u>								
4210 Repairs & Maintenance	9,301	8,027	17,838	9,811		9,811	45.0%	3,208
4215 Intruder & Fire Alarms	1,107	541	1,650	1,109		1,109	32.8%	
4216 Waste Collection	1,673	1,505	2,300	795		795	65.4%	
4240 Rates	8,608	7,747	8,650	903		903	89.6%	
4260 Electricity	11,257	6,817	13,520	6,703		6,703	50.4%	
4265 Water	550	491	980	489		489	50.1%	
Premises & Maintenance - RT :- Indirect Expenditure	32,495	25,128	44,938	19,810	0	19,810	55.9%	3,208
Net Expenditure	(32,495)	(25,128)	(44,938)	(19,810)				
6000 plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(32,495)	(21,920)						
<u>251 Other Costs - RT</u>								
4510 Performance Mktg & Equipment	736	0	0	0		0	0.0%	
4520 Bar Purchases	3,487	6,052	4,944	(1,108)		(1,108)	122.4%	
4525 Catering & Refreshments	309	938	480	(458)		(458)	195.4%	
4530 SumUp Transaction Fee	70	67	160	93		93	41.8%	
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	1,470	1,263	(207)		(207)	116.4%	
4575 Reimbursement of Ticket Sales	0	19,140	0	(19,140)		(19,140)	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	37,755	22,772	(14,983)	0	(14,983)	165.8%	0
Net Expenditure	(54,597)	(37,755)	(22,772)	14,983				
ROSE THEATRE :- Income	72,752	76,469	71,621	(4,848)			106.8%	
Expenditure	170,993	136,057	161,469	25,412	0	25,412	84.3%	
Net Income over Expenditure	(98,240)	(59,588)	(89,848)	(30,260)				
plus Transfer from EMR	0	3,208						