

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>201 Income - RT</b>								
1080 Grants / Donations Received	0	1	0	(1)			0.0%	
1500 Bar Sales	19,080	6,544	17,704	11,160			37.0%	
1505 Coffee Bar Sales	554	196	560	364			35.0%	
1512 Pop up / Drive in Cinema	1,872	1,321	1,750	429			75.5%	
1515 Pantomime	10,269	0	11,500	11,500			0.0%	
1530 Commercial Hire	31,239	16,748	36,257	19,509			46.2%	
1540 Private Hire	225	225	2,000	1,775			11.3%	
1545 PRS Tariff	723	157	1,000	843			15.7%	
1550 Tech Hire	5,205	3,485	6,200	2,715			56.2%	
1551 Stage Ext/Mic/Projector Hire	2,063	833	3,300	2,467			25.3%	
1555 Ticket Sales	21,489	2,373	27,000	24,627			8.8%	
1560 Fringe Festival Fundraising	0	0	188	188			0.0%	
<b>Income - RT :- Income</b>	<b>92,718</b>	<b>31,883</b>	<b>107,459</b>	<b>75,576</b>			<b>29.7%</b>	<b>0</b>
<b>Net Income</b>	<b>92,718</b>	<b>31,883</b>	<b>107,459</b>	<b>75,576</b>				
<b>203 Staff Costs - RT</b>								
4000 Salaries	50,067	16,798	52,121	35,323		35,323	32.2%	
4001 PAYE/NI	14,299	4,789	14,950	10,161		10,161	32.0%	
4005 Casual Wages & Retainer	10,345	6,229	12,200	5,971		5,971	51.1%	
4010 Pension	19,303	6,231	19,527	13,296		13,296	31.9%	
<b>Staff Costs - RT :- Indirect Expenditure</b>	<b>94,014</b>	<b>34,048</b>	<b>98,798</b>	<b>64,750</b>	<b>0</b>	<b>64,750</b>	<b>34.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(94,014)</b>	<b>(34,048)</b>	<b>(98,798)</b>	<b>(64,750)</b>				
<b>204 Administration - RT</b>								
4020 Staff Training, Health&Safety	135	0	460	460		460	0.0%	
4080 Stationery & Supplies	1,467	324	1,535	1,211		1,211	21.1%	
4081 Postage Costs	11	0	90	90		90	0.0%	
4082 Shredding Service	217	33	300	267		267	11.1%	
4090 Printer & Photocopy Costs	35	27	150	123		123	17.8%	
4095 Telephone & Broadband	681	168	1,000	832		832	16.8%	
4101 Payroll Administration	75	75	89	14		14	84.3%	
4120 IT & Website	312	66	400	334		334	16.6%	
4135 Advertising	50	0	200	200		200	0.0%	
4160 Capital Expenditure	2,009	31,089	550	(30,539)		(30,539)	5652.6%	
4210 Repairs & Maintenance	0	59	0	(59)		(59)	0.0%	
4217 Window Cleaning	275	50	330	280		280	15.2%	
4515 Professional & Legal Fees	0	633	0	(633)		(633)	0.0%	
<b>Administration - RT :- Indirect Expenditure</b>	<b>5,266</b>	<b>32,525</b>	<b>5,104</b>	<b>(27,421)</b>	<b>0</b>	<b>(27,421)</b>	<b>637.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,266)</b>	<b>(32,525)</b>	<b>(5,104)</b>	<b>27,421</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2023

Month No: 4

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>212</u> <u>Premises &amp; Maintenance - RT</u>								
4210 Repairs & Maintenance	12,996	32,009	18,880	(13,129)		(13,129)	169.5%	
4215 Intruder & Fire Alarms	541	518	2,650	2,132		2,132	19.5%	
4216 Waste Collection	2,085	917	3,300	2,383		2,383	27.8%	
4240 Rates	8,608	2,357	6,000	3,643		3,643	39.3%	
4260 Electricity	20,202	6,988	23,200	16,212		16,212	30.1%	
4265 Water	895	96	1,845	1,749		1,749	5.2%	
Premises & Maintenance - RT :- Indirect Expenditure	<u>45,327</u>	<u>42,885</u>	<u>55,875</u>	<u>12,990</u>	<u>0</u>	<u>12,990</u>	<u>76.8%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(45,327)</u>	<u>(42,885)</u>	<u>(55,875)</u>	<u>(12,990)</u>				
6000 plus Transfer from EMR	3,208	0						
<b>Movement to/(from) Gen Reserve</b>	<u>(42,119)</u>	<u>(42,885)</u>						
<u>251</u> <u>Other Costs - RT</u>								
4520 Bar Purchases	7,594	2,199	7,500	5,301		5,301	29.3%	
4525 Catering & Refreshments	1,892	124	1,500	1,376		1,376	8.3%	
4530 SumUp Transaction Fee	214	88	0	(88)		(88)	0.0%	
4531 Pop up Cinema	1,219	194	1,560	1,366		1,366	12.4%	
4535 Pantomime	9,024	0	11,032	11,032		11,032	0.0%	
4540 Stocktake	270	0	293	293		293	0.0%	
4545 Tech Room	34	325	307	(18)		(18)	105.9%	
4570 Marriage,Music,PremisesLicence	1,550	589	1,564	975		975	37.7%	
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	<u>41,138</u>	<u>6,358</u>	<u>51,756</u>	<u>45,398</u>	<u>0</u>	<u>45,398</u>	<u>12.3%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(41,138)</u>	<u>(6,358)</u>	<u>(51,756)</u>	<u>(45,398)</u>				
Grand Totals:- Income	92,718	31,883	107,459	75,576			29.7%	
Expenditure	185,745	115,816	211,533	95,717	0	95,717	54.8%	
<b>Net Income over Expenditure</b>	<u>(93,027)</u>	<u>(83,932)</u>	<u>(104,074)</u>	<u>(20,142)</u>				
plus Transfer from EMR	3,208	0						
<b>Movement to/(from) Gen Reserve</b>	<u>(89,819)</u>	<u>(83,932)</u>						