

**ROSE THEATRE**

**201 Income - RT**

1080 Grants / Donations Received	0	0
1500 Bar Sales	17300	19080
1505 Coffee Bar Sales	964	554
1512 Pop up / Drive in Cinema	1650	1872
1515 Pantomime	11412	10269
1530 Commercial Hire	30257	31239
1540 Private Hire	3000	225
1545 PRS Tariff	0	723
1550 Tech Hire	3500	5205
1551 Stage Ext/Mic/Projector Hire	2500	2063
1555 Ticket Sales	2500	21489
1560 Fringe Festival Fundraising	188	0
<b>Total Income</b>	<b>73271</b>	<b>92718</b>
<b>Movement to/(from) Gen Reserve</b>	<b>73271</b>	<b>92718</b>

0	1	0	1
17704	12537	6269	18806
560	540	0	540
1750	1585	0	1585
11500	0	1172	1172
36257	27702	9234	36936
2000	315	105	420
1000	248	248	496
6200	4978	1659	6637
3300	1481	494	1975
27000	5372	2015	7387
188	0	0	0
<b>107459</b>	<b>54759</b>	<b>21196</b>	<b>75955</b>
<b>107459</b>	<b>54759</b>		

0
20098
0
1648
5000
38418
437
750
6903
2054
15000
0
90303

Still no need to budget  
 Increase with inflation plus coffee / pizza new sales  
 To go in with bar sales  
 To rise with inflation  
 Why is this budget so high?  
 To rise with inflation  
 To rise with inflation  
 Seems more reasonable from last 2 years  
 To rise with inflation  
 To rise with inflation  
 Why is this so low to previous year, mid point picked  
 Will this happen again?

**203 Staff Costs - RT**

4000 Salaries	50945	50067
4001 PAYE/NI	14303	14299
4005 Casual Wages & Retainer	12141	10345
4010 Pension	19652	19303
<b>Overhead Expenditure</b>	<b>97041</b>	<b>94014</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(97,041)</b>	<b>(94,014)</b>

52121	36515	18258	54773
14950	10691	5346	16037
12200	9131	5707	14838
19527	13748	6874	20622
<b>98798</b>	<b>70085</b>	<b>36184</b>	<b>106269</b>
<b>(98,798)</b>	<b>(70,085)</b>		

59482
17480
15135
22272
114369

Increase in spine plus 7.5%  
 Increase by 9%  
 Increase by 2% to be in line with SLW  
 Based on salaries (23.6% last year 24.6%)

**204 Administration - RT**

4020 Staff Training, Health&Safety	550	135
4080 Stationery & Supplies	1339	1467
4081 Postage Costs	90	11
4082 Shredding Service	300	217

460	0	0	0
1535	760	350	1110
90	24	0	24
300	100	45	145

250
1000
50
50

Food hygiene and H&S renewals  
 Due to previous budgets and hopefully moving to a contract for hand dryers  
 Budget seems more reasonable  
 Changing to shredder, budget for maintenance

4090 Printer & Photocopy Costs	150	35	150	27	20	47	75	Seems more reasonable
4095 Telephone & Broadband	1300	681	1000	422	140	562	850	Change of supplier, migration + monthly charge
4101 Payroll Administration	89	75	89	75	34	109	50	Brining inhouse, but allocation if need consultant
4120 IT & Website	440	312	400	80	60	140	400	Changing supplier
4135 Advertising	300	50	200	0	0	0	100	Need to include some printing of leaflets in this budget in future
4160 Capital Expenditure	0	2009	550	949	0	949	0	Don't require any in administration
4210 Repairs & Maintenance	0	0	0	59	0	59	0	Should only be put under premises
4217 Window Cleaning	350	275	330	125	100	225	300	Seems more reasonable
4515 Professional & Legal Fees	0	0	0	633	0	633	0	Needs to be taken off budget
<b>Overhead Expenditure</b>	<b>4908</b>	<b>5266</b>	<b>5104</b>	<b>3254</b>	<b>749</b>	<b>4003</b>	<b>3125</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(4,908)</b>	<b>(5,266)</b>	<b>(5,104)</b>	<b>(3,254)</b>				
212 Premises & Maintenance - RT								
4160 Capital Expenditure	0	0	0	45068	0	45068	750	Need more mics
4210 Repairs & Maintenance	17838	12996	18880	69838	0	69838	20000	Heating repairs and roof leaks
4215 Intruder & Fire Alarms	1650	541	2650	560	500	1060	3500	Need new fire system required
4216 Waste Collection	2300	2085	3300	1332	592	1924	2500	More reasonable
4240 Rates	8650	8608	6000	4763	1580	6343	7000	From previous budgets seems reasonable
4260 Electricity	13520	20202	23200	16253	15000	31253	31000	Incase we don't get to sort solar panel adjustment
4265 Water	980	895	1845	480	160	640	1000	Seems more reasonable with previous budgets
4560 Licence Fee	0	0	0	90	0	90	0	Doesn't need a budget
<b>Overhead Expenditure</b>	<b>44938</b>	<b>45327</b>	<b>55875</b>	<b>138384</b>	<b>17832</b>	<b>156216</b>	<b>65750</b>	
<b>6000 plus Transfer from EMR</b>	<b>0</b>	<b>3208</b>	<b>0</b>	<b>132227</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(44,938)</b>	<b>(42,119)</b>	<b>(55,875)</b>	<b>(6,157)</b>				
251 Other Costs - RT								
4080 Stationery & Supplies	0	0	0	343	0	343	0	Should be with administration
4081 Postage Costs	0	0	0	1	0	1	0	Should be with administration
4210 Repairs & Maintenance	0	0	0	1785	0	1785	0	Should be with premises
4250 Membership & Subscriptions	0	0	0	157	0	157	0	Not sure where this has come from?
4520 Bar Purchases	4944	7594	7500	4389	4500	8889	10000	Due to increase in business and inflation costs
4525 Catering & Refreshments	480	1892	1500	178	150	328	2500	Now got pizza oven and coffee machine
4530 SumUp Transaction Fee	160	214	0	132	44	176	250	Following covid cash is nearly redundant
4531 Pop up Cinema	1500	1219	1560	194	0	194	1000	Looking at previous spend and budgets
4535 Pantomime	10608	9024	11032	10794	0	10794	11500	Rise with inflation
4540 Stocktake	260	270	293	0	162	162	200	£100 x 2 stock takes, additional for extra on next years stock takes due to coffee machine
4545 Tech Room	557	34	307	325	0	325	400	Inflation and previous budgets
4560 Licence Fee	0	0	0	5	0	5	0	Should be in premises
4570 Marriage,Music,PremisesLicence	1263	1550	1564	699	233	932	1500	Due to previous budget
4575 Reimbursement of Ticket Sales	0	19190	25000	2749	1000	3749	4000	Not sure why so high previously
4580 Rugeley Fringe Festival	3000	0	3000	0	0	0	0	Are we doing this again?
4585 Arts Cnl Grant Expenditure	0	153	0	90	0	90	100	From previous spend
<b>Overhead Expenditure</b>	<b>22772</b>	<b>41138</b>	<b>51756</b>	<b>21840</b>	<b>6089</b>	<b>27930</b>	<b>31450</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(22,772)</b>	<b>(41,138)</b>	<b>(51,756)</b>	<b>(21,840)</b>				
<b>ROSE THEATRE - Income</b>	<b>73271</b>	<b>92718</b>	<b>107459</b>	<b>54759</b>				
<b>Expenditure</b>	<b>169659</b>	<b>185745</b>	<b>211533</b>	<b>233563</b>				
<b>Net Income over Expenditure</b>	<b>-96388</b>	<b>-93027</b>	<b>-104074</b>	<b>-178804</b>				
<b>plus Transfer from EMR</b>	<b>0</b>	<b>3208</b>	<b>0</b>	<b>132227</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(96,388)</b>	<b>(89,819)</b>	<b>(104,074)</b>	<b>(46,577)</b>				
<b>Total Budget Income</b>	<b>401523</b>	<b>421449</b>	<b>437602</b>	<b>380980</b>				
<b>Expenditure</b>	<b>433568</b>	<b>463343</b>	<b>482845</b>	<b>427791</b>				
<b>Net Income over Expenditure</b>	<b>-32045</b>	<b>-41895</b>	<b>-45243</b>	<b>-46811</b>				
<b>plus Transfer from EMR</b>	<b>0</b>	<b>24416</b>	<b>0</b>	<b>167227</b>				
<b>less Transfer to EMR</b>	<b>0</b>	<b>2303</b>	<b>0</b>	<b>0</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(32,045)</b>	<b>(19,782)</b>	<b>(45,243)</b>	<b>120416</b>				