

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

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	4,136	17,300	13,164			23.9%	
1505 Coffee Bar Sales	211	75	964	889			7.8%	
1512 Pop up / Drive in Cinema	372	962	0	(962)			0.0%	
1515 Pantomime	10,189	0	11,412	11,412			0.0%	
1530 Commercial Hire	19,655	7,770	30,257	22,487			25.7%	
1540 Private Hire	711	60	3,000	2,940			2.0%	
1550 Tech Hire	2,565	1,223	3,500	2,278			34.9%	
1551 Stage Ext/Mic/Projector Hire	1,000	292	2,500	2,208			11.7%	
1555 Ticket Sales	0	8,388	2,500	(5,888)			335.5%	
1560 Fringe Festival Fundraising	188	0	188	188			0.0%	
Income - RT :- Income	62,197	22,905	71,621	48,716			32.0%	0
Net Income	62,197	22,905	71,621	48,716				
<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	11,557	46,962	35,405		35,405	24.6%	
4001 PAYE/NI	11,379	3,074	11,731	8,657		8,657	26.2%	
4005 Casual Wages & Retainer	4,722	1,717	12,141	10,424		10,424	14.1%	
4010 Pension	17,821	4,455	18,017	13,562		13,562	24.7%	
Staff Costs - RT :- Indirect Expenditure	80,443	20,803	88,851	68,048	0	68,048	23.4%	0
Net Income over Expenditure	(69,887)	(20,803)	(88,851)	(68,048)				
<u>204 Administration - RT</u>								
4020 Staff Training, Health&Safety	454	0	550	550		550	0.0%	
4080 Stationery & Supplies	961	351	1,339	988		988	26.2%	
4081 Postage Costs	16	0	90	90		90	0.0%	
4082 Shredding Service	217	33	300	267		267	11.1%	
4090 Printer & Photocopy Costs	31	0	150	150		150	0.0%	
4095 Telephone & Broadband	1,062	183	1,300	1,117		1,117	14.1%	
4101 Payroll Administration	75	75	89	14		14	84.3%	

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4120 IT & Website	282	22	440	418		418	5.0%	
4135 Advertising	60	0	300	300		300	0.0%	
4217 Window Cleaning	300	25	350	325		325	7.1%	
Administration - RT :- Indirect Expenditure	3,458	689	4,908	4,219	0	4,219	14.0%	0
Net Expenditure	(3,458)	(689)	(4,908)	(4,219)				
<u>212 Premises & Maintenance - RT</u>								
4210 Repairs & Maintenance	9,301	4,253	17,838	13,585		13,585	23.8%	3,208
4215 Intruder & Fire Alarms	1,107	471	1,650	1,179		1,179	28.6%	
4216 Waste Collection	1,673	629	2,300	1,671		1,671	27.4%	
4240 Rates	8,608	2,581	8,650	6,069		6,069	29.8%	
4260 Utilities	11,807	1,725	14,500	12,775		12,775	11.9%	
Premises & Maintenance - RT :- Indirect Expenditure	32,495	9,659	44,938	35,279	0	35,279	21.5%	3,208
Net Expenditure	(32,495)	(9,659)	(44,938)	(35,279)				
6000 plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(32,495)	(6,451)						
<u>251 Other Costs - RT</u>								
4135 Advertising	0	50	0	(50)		(50)	0.0%	
4510 Performance Mktg & Equipment	736	0	0	0		0	0.0%	
4520 Bar Purchases	3,487	1,206	4,944	3,738		3,738	24.4%	
4525 Catering & Refreshments	309	747	480	(267)		(267)	155.6%	
4530 SumUp Transaction Fee	70	40	160	120		120	25.2%	
4531 Pop up / Drive in Cinema	7,742	594	1,500	906		906	39.6%	
4535 Pantomime	9,027	0	10,608	10,608		10,608	0.0%	
4540 Stocktake	125	0	260	260		260	0.0%	
4545 Tech Room	287	0	557	557		557	0.0%	
4570 Marriage,Music,PremisesLicence	901	800	1,263	463		463	63.3%	
4575 Reimbursement of Ticket Sales	0	7,203	0	(7,203)		(7,203)	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	10,640	22,772	12,132	0	12,132	46.7%	0
Net Expenditure	(54,597)	(10,640)	(22,772)	(12,132)				
ROSE THEATRE :- Income	72,752	22,905	71,621	48,716			32.0%	
Expenditure	170,993	41,792	161,469	119,677	0	119,677	25.9%	
Net Income over Expenditure	(98,240)	(18,887)	(89,848)	(70,961)				
plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(98,240)	(15,679)						