

Detailed Income & Expenditure by Budget Heading 31/01/2023

Month No: 10

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 | 14,111 | 17,300 | 3,189 | | | 81.6% | |
| 1505 Coffee Bar Sales | 211 | 432 | 964 | 532 | | | 44.8% | |
| 1512 Pop up / Drive in Cinema | 372 | 1,596 | 1,650 | 54 | | | 96.7% | |
| 1515 Pantomime | 10,189 | 10,269 | 11,412 | 1,143 | | | 90.0% | |
| 1530 Commercial Hire | 19,655 | 28,273 | 30,257 | 1,984 | | | 93.4% | |
| 1540 Private Hire | 711 | 320 | 3,000 | 2,681 | | | 10.7% | |
| 1545 PRS Tariff | 0 | 391 | 0 | (391) | | | 0.0% | |
| 1550 Tech Hire | 2,565 | 4,905 | 3,500 | (1,405) | | | 140.1% | |
| 1551 Stage Ext/Mic/Projector Hire | 1,000 | 1,708 | 2,500 | 792 | | | 68.3% | |
| 1555 Ticket Sales | 0 | 21,489 | 2,500 | (18,989) | | | 859.6% | |
| 1560 Fringe Festival Fundraising | 188 | 0 | 188 | 188 | | | 0.0% | |
| Income - RT :- Income | 62,197 | 83,494 | 73,271 | (10,223) | | | 114.0% | 0 |
| Net Income | 62,197 | 83,494 | 73,271 | (10,223) | | | | |
| <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 | 41,668 | 50,945 | 9,277 | | 9,277 | 81.8% | |
| 4001 PAYE/NI | 11,379 | 12,030 | 14,303 | 2,273 | | 2,273 | 84.1% | |
| 4005 Casual Wages & Retainer | 4,722 | 8,880 | 12,141 | 3,261 | | 3,261 | 73.1% | |
| 4010 Pension | 17,821 | 16,086 | 19,652 | 3,566 | | 3,566 | 81.9% | |
| Staff Costs - RT :- Indirect Expenditure | 80,443 | 78,664 | 97,041 | 18,377 | 0 | 18,377 | 81.1% | 0 |
| Net Income over Expenditure | (69,887) | (78,664) | (97,041) | (18,377) | | | | |
| <u>204 Administration - RT</u> | | | | | | | | |
| 4020 Staff Training, Health&Safety | 454 | 99 | 550 | 451 | | 451 | 18.0% | |
| 4080 Stationery & Supplies | 961 | 1,248 | 1,339 | 91 | | 91 | 93.2% | |
| 4081 Postage Costs | 16 | 11 | 90 | 79 | | 79 | 12.1% | |
| 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 | 517 | 1,300 | 784 | | 784 | 39.7% | |

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| 4101 Payroll Administration | 75 | 75 | 89 | 14 | | 14 | 84.3% | |
| 4120 IT & Website | 282 | 312 | 440 | 128 | | 128 | 70.9% | |
| 4135 Advertising | 60 | 50 | 300 | 250 | | 250 | 16.7% | |
| 4160 Capital Expenditure | 0 | 1,845 | 0 | (1,845) | | (1,845) | 0.0% | |
| 4217 Window Cleaning | 300 | 200 | 350 | 150 | | 150 | 57.1% | |
| Administration - RT :- Indirect Expenditure | 3,458 | 4,541 | 4,908 | 367 | 0 | 367 | 92.5% | 0 |
| Net Expenditure | (3,458) | (4,541) | (4,908) | (367) | | | | |
| <u>212 Premises & Maintenance - RT</u> | | | | | | | | |
| 4210 Repairs & Maintenance | 9,301 | 8,286 | 17,838 | 9,552 | | 9,552 | 46.5% | 3,208 |
| 4215 Intruder & Fire Alarms | 1,107 | 541 | 1,650 | 1,109 | | 1,109 | 32.8% | |
| 4216 Waste Collection | 1,673 | 1,649 | 2,300 | 651 | | 651 | 71.7% | |
| 4240 Rates | 8,608 | 8,608 | 8,650 | 42 | | 42 | 99.5% | |
| 4260 Electricity | 11,257 | 8,883 | 13,520 | 4,637 | | 4,637 | 65.7% | |
| 4265 Water | 550 | 517 | 980 | 463 | | 463 | 52.8% | |
| Premises & Maintenance - RT :- Indirect Expenditure | 32,495 | 28,484 | 44,938 | 16,454 | 0 | 16,454 | 63.4% | 3,208 |
| Net Expenditure | (32,495) | (28,484) | (44,938) | (16,454) | | | | |
| 6000 plus Transfer from EMR | 0 | 3,208 | | | | | | |
| Movement to/(from) Gen Reserve | (32,495) | (25,276) | | | | | | |
| <u>251 Other Costs - RT</u> | | | | | | | | |
| 4510 Performance Mktg & Equipment | 736 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4520 Bar Purchases | 3,487 | 6,454 | 4,944 | (1,510) | | (1,510) | 130.6% | |
| 4525 Catering & Refreshments | 309 | 1,191 | 480 | (711) | | (711) | 248.1% | |
| 4530 SumUp Transaction Fee | 70 | 81 | 160 | 80 | | 80 | 50.3% | |
| 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 | 1,650 | 1,263 | (387) | | (387) | 130.6% | |
| 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 | 38,603 | 22,772 | (15,831) | 0 | (15,831) | 169.5% | 0 |
| Net Expenditure | (54,597) | (38,603) | (22,772) | 15,831 | | | | |
| ROSE THEATRE :- Income | 72,752 | 83,494 | 73,271 | (10,223) | | | 114.0% | |
| Expenditure | 170,993 | 150,292 | 169,659 | 19,367 | 0 | 19,367 | 88.6% | |
| Net Income over Expenditure | (98,240) | (66,798) | (96,388) | (29,590) | | | | |
| plus Transfer from EMR | 0 | 3,208 | | | | | | |