

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2022

Month No: 7

## 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><u>ROSE THEATRE</u></b>								
<b><u>201 Income - RT</u></b>								
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	9,485	17,300	7,815			54.8%	
1505 Coffee Bar Sales	211	230	964	734			23.9%	
1512 Pop up / Drive in Cinema	372	1,336	0	(1,336)			0.0%	
1515 Pantomime	10,189	0	11,412	11,412			0.0%	
1530 Commercial Hire	19,655	17,667	30,257	12,590			58.4%	
1540 Private Hire	711	185	3,000	2,815			6.2%	
1550 Tech Hire	2,565	2,753	3,500	748			78.6%	
1551 Stage Ext/Mic/Projector Hire	1,000	583	2,500	1,917			23.3%	
1555 Ticket Sales	0	16,326	2,500	(13,826)			653.0%	
1560 Fringe Festival Fundraising	188	0	188	188			0.0%	
Income - RT :- Income	<b>62,197</b>	<b>48,565</b>	<b>71,621</b>	<b>23,056</b>			<b>67.8%</b>	<b>0</b>
<b>Net Income</b>	<b>62,197</b>	<b>48,565</b>	<b>71,621</b>	<b>23,056</b>				
<b><u>203 Staff Costs - RT</u></b>								
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	<b>10,556</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4000 Salaries	46,520	27,149	46,962	19,813		19,813	57.8%	
4001 PAYE/NI	11,379	7,038	11,731	4,693		4,693	60.0%	
4005 Casual Wages & Retainer	4,722	4,316	12,141	7,825		7,825	35.5%	
4010 Pension	17,821	10,396	18,017	7,621		7,621	57.7%	
Staff Costs - RT :- Indirect Expenditure	<b>80,443</b>	<b>48,899</b>	<b>88,851</b>	<b>39,952</b>	<b>0</b>	<b>39,952</b>	<b>55.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(69,887)</b>	<b>(48,899)</b>	<b>(88,851)</b>	<b>(39,952)</b>				
<b><u>204 Administration - RT</u></b>								
4020 Staff Training, Health&Safety	454	0	550	550		550	0.0%	
4080 Stationery & Supplies	961	935	1,339	404		404	69.8%	
4081 Postage Costs	16	0	90	90		90	0.0%	
4082 Shredding Service	217	117	300	183		183	38.9%	
4090 Printer & Photocopy Costs	31	35	150	115		115	23.0%	
4095 Telephone & Broadband	1,062	367	1,300	933		933	28.3%	
4101 Payroll Administration	75	75	89	14		14	84.3%	

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4120 IT & Website	282	140	440	300		300	31.9%	
4135 Advertising	60	50	300	250		250	16.7%	
4160 Capital Expenditure	0	487	0	(487)		(487)	0.0%	
4217 Window Cleaning	300	125	350	225		225	35.7%	
Administration - RT :- Indirect Expenditure	<b>3,458</b>	<b>2,331</b>	<b>4,908</b>	<b>2,577</b>	<b>0</b>	<b>2,577</b>	<b>47.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,458)</b>	<b>(2,331)</b>	<b>(4,908)</b>	<b>(2,577)</b>				
<u>212 Premises &amp; Maintenance - RT</u>								
4210 Repairs & Maintenance	9,301	7,444	17,838	10,394		10,394	41.7%	3,208
4215 Intruder & Fire Alarms	1,107	471	1,650	1,179		1,179	28.6%	
4216 Waste Collection	1,673	1,260	2,300	1,040		1,040	54.8%	
4240 Rates	8,608	6,025	8,650	2,625		2,625	69.7%	
4260 Electricity	11,257	4,151	13,520	9,369		9,369	30.7%	
4265 Water	550	439	980	541		541	44.8%	
Premises & Maintenance - RT :- Indirect Expenditure	<b>32,495</b>	<b>19,791</b>	<b>44,938</b>	<b>25,147</b>	<b>0</b>	<b>25,147</b>	<b>44.0%</b>	<b>3,208</b>
<b>Net Expenditure</b>	<b>(32,495)</b>	<b>(19,791)</b>	<b>(44,938)</b>	<b>(25,147)</b>				
6000 plus Transfer from EMR	0	3,208						
<b>Movement to/(from) Gen Reserve</b>	<b>(32,495)</b>	<b>(16,583)</b>						
<u>251 Other Costs - RT</u>								
4510 Performance Mktg & Equipment	736	0	0	0		0	0.0%	
4520 Bar Purchases	3,487	4,833	4,944	111		111	97.8%	
4525 Catering & Refreshments	309	855	480	(375)		(375)	178.2%	
4530 SumUp Transaction Fee	70	34	160	126		126	21.4%	
4531 Pop up / Drive in Cinema	7,742	856	1,500	644		644	57.1%	
4535 Pantomime	9,027	4,500	10,608	6,108		6,108	42.4%	
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	14,614	0	(14,614)		(14,614)	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	<b>54,597</b>	<b>26,493</b>	<b>22,772</b>	<b>(3,721)</b>	<b>0</b>	<b>(3,721)</b>	<b>116.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(54,597)</b>	<b>(26,493)</b>	<b>(22,772)</b>	<b>3,721</b>				
ROSE THEATRE :- Income	<b>72,752</b>	<b>48,565</b>	<b>71,621</b>	<b>23,056</b>			<b>67.8%</b>	
Expenditure	<b>170,993</b>	<b>97,513</b>	<b>161,469</b>	<b>63,956</b>	<b>0</b>	<b>63,956</b>	<b>60.4%</b>	
<b>Net Income over Expenditure</b>	<b>(98,240)</b>	<b>(48,948)</b>	<b>(89,848)</b>	<b>(40,900)</b>				
plus Transfer from EMR	0	3,208						
<b>Movement to/(from) Gen Reserve</b>	<b>(98,240)</b>	<b>(45,740)</b>						