

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

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 | 2,648 | 17,300 | 14,652 | | | 15.3% | |
| 1505 Coffee Bar Sales | 211 | 44 | 964 | 920 | | | 4.6% | |
| 1512 Pop up / Drive in Cinema | 372 | 598 | 0 | (598) | | | 0.0% | |
| 1515 Pantomime | 10,189 | 0 | 11,412 | 11,412 | | | 0.0% | |
| 1530 Commercial Hire | 19,655 | 5,740 | 30,257 | 24,517 | | | 19.0% | |
| 1540 Private Hire | 711 | 60 | 3,000 | 2,940 | | | 2.0% | |
| 1550 Tech Hire | 2,565 | 1,125 | 3,500 | 2,375 | | | 32.1% | |
| 1551 Stage Extension/Mic | 1,000 | 250 | 2,500 | 2,250 | | | 10.0% | |
| 1555 Ticket Sales | 0 | 6,513 | 2,500 | (4,013) | | | 260.5% | |
| 1560 Fringe Festival Fundraising | 188 | 0 | 188 | 188 | | | 0.0% | |
| Income - RT :- Income | 62,197 | 16,978 | 71,621 | 54,643 | | | 23.7% | 0 |
| Net Income | 62,197 | 16,978 | 71,621 | 54,643 | | | | |
| <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 | 7,705 | 46,962 | 39,257 | | 39,257 | 16.4% | |
| 4001 PAYE/NI | 11,379 | 2,134 | 11,731 | 9,597 | | 9,597 | 18.2% | |
| 4005 Casual Wages & Retainer | 4,722 | 1,632 | 12,141 | 10,510 | | 10,510 | 13.4% | |
| 4010 Pension | 17,821 | 2,970 | 18,017 | 15,047 | | 15,047 | 16.5% | |
| Staff Costs - RT :- Indirect Expenditure | 80,443 | 14,441 | 88,851 | 74,410 | 0 | 74,410 | 16.3% | 0 |
| Net Income over Expenditure | (69,887) | (14,441) | (88,851) | (74,410) | | | | |
| <u>204 Administration - RT</u> | | | | | | | | |
| 4020 Staff Training, Health&Safety | 454 | 0 | 550 | 550 | | 550 | 0.0% | |
| 4080 Stationery & Supplies | 961 | 234 | 1,339 | 1,105 | | 1,105 | 17.5% | |
| 4081 Postage Costs | 16 | 0 | 90 | 90 | | 90 | 0.0% | |
| 4082 Shredding Service | 217 | 17 | 300 | 283 | | 283 | 5.6% | |
| 4090 Printer & Photocopy Costs | 31 | 0 | 150 | 150 | | 150 | 0.0% | |
| 4095 Telephone & Broadband | 1,062 | 86 | 1,300 | 1,214 | | 1,214 | 6.6% | |
| 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 | 0 | 350 | 350 | | 350 | 0.0% | |
| Administration - RT :- Indirect Expenditure | 3,458 | 434 | 4,908 | 4,474 | 0 | 4,474 | 8.8% | 0 |
| Net Expenditure | (3,458) | (434) | (4,908) | (4,474) | | | | |
| <u>212 Premises & Maintenance - RT</u> | | | | | | | | |
| 4210 Repairs & Maintenance | 9,301 | 3,864 | 17,838 | 13,974 | | 13,974 | 21.7% | 3,208 |
| 4215 Intruder & Fire Alarms | 1,107 | 471 | 1,650 | 1,179 | | 1,179 | 28.6% | |
| 4216 Waste Collection | 1,673 | 507 | 2,300 | 1,793 | | 1,793 | 22.1% | |
| 4240 Rates | 8,608 | 1,720 | 8,650 | 6,930 | | 6,930 | 19.9% | |
| 4260 Utilities | 11,807 | 1,119 | 14,500 | 13,381 | | 13,381 | 7.7% | |
| Premises & Maintenance - RT :- Indirect Expenditure | 32,495 | 7,682 | 44,938 | 37,256 | 0 | 37,256 | 17.1% | 3,208 |
| Net Expenditure | (32,495) | (7,682) | (44,938) | (37,256) | | | | |
| 6000 plus Transfer from EMR | 0 | 3,208 | | | | | | |
| Movement to/(from) Gen Reserve | (32,495) | (4,474) | | | | | | |
| <u>251 Other Costs - RT</u> | | | | | | | | |
| 4510 Performance Mktg & Equipment | 736 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4520 Bar Purchases | 3,487 | 1,195 | 4,944 | 3,749 | | 3,749 | 24.2% | |
| 4525 Catering & Refreshments | 309 | 239 | 480 | 241 | | 241 | 49.8% | |
| 4530 SumUp Transaction Fee | 70 | 27 | 160 | 133 | | 133 | 17.0% | |
| 4531 Pop up / Drive in Cinema | 7,742 | 258 | 1,500 | 1,242 | | 1,242 | 17.2% | |
| 4535 Pantomime | 9,027 | 0 | 10,608 | 10,608 | | 10,608 | 0.0% | |
| 4540 Stocktake | 125 | (125) | 260 | 385 | | 385 | (48.1%) | |
| 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 | 6,292 | 0 | (6,292) | | (6,292) | 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 | 8,686 | 22,772 | 14,086 | 0 | 14,086 | 38.1% | 0 |
| Net Expenditure | (54,597) | (8,686) | (22,772) | (14,086) | | | | |
| ROSE THEATRE :- Income | 72,752 | 16,978 | 71,621 | 54,643 | | | 23.7% | |
| Expenditure | 170,993 | 31,242 | 161,469 | 130,227 | 0 | 130,227 | 19.3% | |
| Net Income over Expenditure | (98,240) | (14,264) | (89,848) | (75,584) | | | | |
| plus Transfer from EMR | 0 | 3,208 | | | | | | |
| Movement to/(from) Gen Reserve | (98,240) | (11,056) | | | | | | |