

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2023

Month No: 5

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>201</b>	<b>Income - RT</b>							
1080 Grants / Donations Received	0	1	0	(1)			0.0%	
1500 Bar Sales	19,080	7,449	17,704	10,255			42.1%	
1505 Coffee Bar Sales	554	383	560	177			68.4%	
1512 Pop up / Drive in Cinema	1,872	1,585	1,750	165			90.6%	
1515 Pantomime	10,269	0	11,500	11,500			0.0%	
1530 Commercial Hire	31,239	22,446	36,257	13,811			61.9%	
1540 Private Hire	225	225	2,000	1,775			11.3%	
1545 PRS Tariff	723	157	1,000	843			15.7%	
1550 Tech Hire	5,205	3,770	6,200	2,430			60.8%	
1551 Stage Ext/Mic/Projector Hire	2,063	981	3,300	2,319			29.7%	
1555 Ticket Sales	21,489	2,373	27,000	24,627			8.8%	
1560 Fringe Festival Fundraising	0	0	188	188			0.0%	
Income - RT :- Income	<b>92,718</b>	<b>39,369</b>	<b>107,459</b>	<b>68,090</b>			<b>36.6%</b>	<b>0</b>
<b>Net Income</b>	<b>92,718</b>	<b>39,369</b>	<b>107,459</b>	<b>68,090</b>				
<b>203</b>	<b>Staff Costs - RT</b>							
4000 Salaries	50,067	21,795	52,121	30,326		30,326	41.8%	
4001 PAYE/NI	14,299	6,228	14,950	8,722		8,722	41.7%	
4005 Casual Wages & Retainer	10,345	6,438	12,200	5,762		5,762	52.8%	
4010 Pension	19,303	8,149	19,527	11,378		11,378	41.7%	
Staff Costs - RT :- Indirect Expenditure	<b>94,014</b>	<b>42,611</b>	<b>98,798</b>	<b>56,187</b>	<b>0</b>	<b>56,187</b>	<b>43.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(94,014)</b>	<b>(42,611)</b>	<b>(98,798)</b>	<b>(56,187)</b>				
<b>204</b>	<b>Administration - RT</b>							
4020 Staff Training, Health&Safety	135	0	460	460		460	0.0%	
4080 Stationery & Supplies	1,467	346	1,535	1,189		1,189	22.6%	
4081 Postage Costs	11	0	90	90		90	0.0%	
4082 Shredding Service	217	67	300	233		233	22.2%	
4090 Printer & Photocopy Costs	35	27	150	123		123	17.8%	
4095 Telephone & Broadband	681	250	1,000	750		750	25.0%	
4101 Payroll Administration	75	75	89	14		14	84.3%	
4120 IT & Website	312	66	400	334		334	16.6%	
4135 Advertising	50	0	200	200		200	0.0%	
4160 Capital Expenditure	2,009	0	550	550		550	0.0%	
4210 Repairs & Maintenance	0	59	0	(59)		(59)	0.0%	
4217 Window Cleaning	275	50	330	280		280	15.2%	
4515 Professional & Legal Fees	0	633	0	(633)		(633)	0.0%	
Administration - RT :- Indirect Expenditure	<b>5,266</b>	<b>1,573</b>	<b>5,104</b>	<b>3,531</b>	<b>0</b>	<b>3,531</b>	<b>30.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,266)</b>	<b>(1,573)</b>	<b>(5,104)</b>	<b>(3,531)</b>				

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<u>212</u> <u>Premises &amp; Maintenance - RT</u>								
4160 Capital Expenditure	0	31,089	0	(31,089)		(31,089)	0.0%	35,000
4210 Repairs & Maintenance	12,996	32,067	18,880	(13,187)		(13,187)	169.8%	97,227
4215 Intruder & Fire Alarms	541	518	2,650	2,132		2,132	19.5%	
4216 Waste Collection	2,085	917	3,300	2,383		2,383	27.8%	
4240 Rates	8,608	2,947	6,000	3,053		3,053	49.1%	
4260 Electricity	20,202	11,840	23,200	11,360		11,360	51.0%	
4265 Water	895	403	1,845	1,442		1,442	21.8%	
Premises & Maintenance - RT :- Indirect Expenditure	<b>45,327</b>	<b>79,781</b>	<b>55,875</b>	<b>(23,906)</b>	<b>0</b>	<b>(23,906)</b>	<b>142.8%</b>	<b>132,227</b>
<b>Net Expenditure</b>	<b>(45,327)</b>	<b>(79,781)</b>	<b>(55,875)</b>	<b>23,906</b>				
6000 plus Transfer from EMR	3,208	132,227						
<b>Movement to/(from) Gen Reserve</b>	<b>(42,119)</b>	<b>52,446</b>						
<u>251</u> <u>Other Costs - RT</u>								
4080 Stationery & Supplies	0	15	0	(15)		(15)	0.0%	
4210 Repairs & Maintenance	0	53	0	(53)		(53)	0.0%	
4250 Membership & Subscriptions	0	157	0	(157)		(157)	0.0%	
4520 Bar Purchases	7,594	2,221	7,500	5,279		5,279	29.6%	
4525 Catering & Refreshments	1,892	124	1,500	1,376		1,376	8.3%	
4530 SumUp Transaction Fee	214	92	0	(92)		(92)	0.0%	
4531 Pop up Cinema	1,219	194	1,560	1,366		1,366	12.4%	
4535 Pantomime	9,024	0	11,032	11,032		11,032	0.0%	
4540 Stocktake	270	0	293	293		293	0.0%	
4545 Tech Room	34	325	307	(18)		(18)	105.9%	
4570 Marriage,Music,PremisesLicence	1,550	589	1,564	975		975	37.7%	
4575 Reimbursement of Ticket Sales	19,190	2,749	25,000	22,252		22,252	11.0%	
4580 Rugeley Fringe Festival	0	0	3,000	3,000		3,000	0.0%	
4585 Arts Cnl Grant Expenditure	153	90	0	(90)		(90)	0.0%	
Other Costs - RT :- Indirect Expenditure	<b>41,138</b>	<b>6,610</b>	<b>51,756</b>	<b>45,146</b>	<b>0</b>	<b>45,146</b>	<b>12.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(41,138)</b>	<b>(6,610)</b>	<b>(51,756)</b>	<b>(45,146)</b>				
Grand Totals:- Income	<b>92,718</b>	<b>39,369</b>	<b>107,459</b>	<b>68,090</b>			<b>36.6%</b>	
Expenditure	<b>185,745</b>	<b>130,575</b>	<b>211,533</b>	<b>80,958</b>	<b>0</b>	<b>80,958</b>	<b>61.7%</b>	
<b>Net Income over Expenditure</b>	<b>(93,027)</b>	<b>(91,206)</b>	<b>(104,074)</b>	<b>(12,868)</b>				
plus Transfer from EMR	<b>3,208</b>	<b>132,227</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(89,819)</b>	<b>41,022</b>						