

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2023

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
<b><u>ROSE THEATRE</u></b>								
<b><u>201 Income - RT</u></b>								
1080 Grants / Donations Received	0	1	0	(1)			0.0%	
1500 Bar Sales	19,080	1,308	17,704	16,396			7.4%	
1505 Coffee Bar Sales	554	109	560	451			19.5%	
1512 Pop up / Drive in Cinema	1,872	1,311	1,750	439			74.9%	
1515 Pantomime	10,269	0	11,500	11,500			0.0%	
1530 Commercial Hire	31,239	7,115	36,257	29,142			19.6%	
1540 Private Hire	225	225	2,000	1,775			11.3%	
1545 PRS Tariff	723	0	1,000	1,000			0.0%	
1550 Tech Hire	5,205	765	6,200	5,435			12.3%	
1551 Stage Ext/Mic/Projector Hire	2,063	375	3,300	2,925			11.4%	
1555 Ticket Sales	21,489	0	27,000	27,000			0.0%	
1560 Fringe Festival Fundraising	0	0	188	188			0.0%	
Income - RT :- Income	<b>92,718</b>	<b>11,209</b>	<b>107,459</b>	<b>96,250</b>			<b>10.4%</b>	<b>0</b>
<b>Net Income</b>	<b>92,718</b>	<b>11,209</b>	<b>107,459</b>	<b>96,250</b>				
<b><u>203 Staff Costs - RT</u></b>								
4000 Salaries	50,067	8,399	52,121	43,722		43,722	16.1%	
4001 PAYE/NI	14,299	2,443	14,950	12,507		12,507	16.3%	
4005 Casual Wages & Retainer	10,345	2,371	12,200	9,829		9,829	19.4%	
4010 Pension	19,303	3,116	19,527	16,411		16,411	16.0%	
Staff Costs - RT :- Indirect Expenditure	<b>94,014</b>	<b>16,328</b>	<b>98,798</b>	<b>82,470</b>	<b>0</b>	<b>82,470</b>	<b>16.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(94,014)</b>	<b>(16,328)</b>	<b>(98,798)</b>	<b>(82,470)</b>				
<b><u>204 Administration - RT</u></b>								
4020 Staff Training, Health&Safety	135	0	460	460		460	0.0%	
4080 Stationery & Supplies	1,467	148	1,535	1,388		1,388	9.6%	
4081 Postage Costs	11	0	90	90		90	0.0%	
4082 Shredding Service	217	17	300	283		283	5.6%	
4090 Printer & Photocopy Costs	35	0	150	150		150	0.0%	
4095 Telephone & Broadband	681	81	1,000	919		919	8.1%	
4101 Payroll Administration	75	75	89	14		14	84.3%	
4120 IT & Website	312	0	400	400		400	0.0%	
4135 Advertising	50	0	200	200		200	0.0%	
4160 Capital Expenditure	2,009	0	550	550		550	0.0%	
4217 Window Cleaning	275	25	330	305		305	7.6%	
Administration - RT :- Indirect Expenditure	<b>5,266</b>	<b>345</b>	<b>5,104</b>	<b>4,759</b>	<b>0</b>	<b>4,759</b>	<b>6.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,266)</b>	<b>(345)</b>	<b>(5,104)</b>	<b>(4,759)</b>				

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<u>212 Premises &amp; Maintenance - RT</u>								
4210 Repairs & Maintenance	12,996	406	18,880	18,474		18,474	2.2%	
4215 Intruder & Fire Alarms	541	518	2,650	2,132		2,132	19.5%	
4216 Waste Collection	2,085	502	3,300	2,798		2,798	15.2%	
4240 Rates	8,608	1,178	6,000	4,822		4,822	19.6%	
4260 Electricity	20,202	4,210	23,200	18,990		18,990	18.1%	
4265 Water	895	35	1,845	1,810		1,810	1.9%	
Premises & Maintenance - RT :- Indirect Expenditure	<b>45,327</b>	<b>6,849</b>	<b>55,875</b>	<b>49,026</b>	<b>0</b>	<b>49,026</b>	<b>12.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(45,327)</b>	<b>(6,849)</b>	<b>(55,875)</b>	<b>(49,026)</b>				
6000 plus Transfer from EMR	3,208	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(42,119)</b>	<b>(6,849)</b>						
<u>251 Other Costs - RT</u>								
4520 Bar Purchases	7,594	586	7,500	6,914		6,914	7.8%	
4525 Catering & Refreshments	1,892	76	1,500	1,424		1,424	5.1%	
4530 SumUp Transaction Fee	214	18	0	(18)		(18)	0.0%	
4531 Pop up / Drive in Cinema	1,219	33	1,560	1,527		1,527	2.1%	
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	433	1,564	1,131		1,131	27.7%	
4575 Reimbursement of Ticket Sales	19,190	376	25,000	24,625		24,625	1.5%	
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>1,935</b>	<b>51,756</b>	<b>49,821</b>	<b>0</b>	<b>49,821</b>	<b>3.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(41,138)</b>	<b>(1,935)</b>	<b>(51,756)</b>	<b>(49,821)</b>				
ROSE THEATRE :- Income	<b>92,718</b>	<b>11,209</b>	<b>107,459</b>	<b>96,250</b>			<b>10.4%</b>	
Expenditure	<b>185,745</b>	<b>25,458</b>	<b>211,533</b>	<b>186,075</b>	<b>0</b>	<b>186,075</b>	<b>12.0%</b>	
<b>Net Income over Expenditure</b>	<b>(93,027)</b>	<b>(14,249)</b>	<b>(104,074)</b>	<b>(89,825)</b>				
plus Transfer from EMR	<b>3,208</b>	<b>0</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(89,819)</b>	<b>(14,249)</b>						
Grand Totals:- Income	<b>421,449</b>	<b>171,487</b>	<b>437,602</b>	<b>266,115</b>			<b>39.2%</b>	
Expenditure	<b>463,343</b>	<b>69,327</b>	<b>482,845</b>	<b>413,518</b>	<b>0</b>	<b>413,518</b>	<b>14.4%</b>	
<b>Net Income over Expenditure</b>	<b>(41,895)</b>	<b>102,160</b>	<b>(45,243)</b>	<b>(147,403)</b>				
plus Transfer from EMR	<b>24,416</b>	<b>0</b>						
less Transfer to EMR	<b>2,303</b>	<b>0</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(19,782)</b>	<b>102,160</b>						