

Rugeley Town Council

Summary of Receipts and Payments

10 April 2024 (2023 - 2024)

Cost Centre Group - Rose Theatre

Income - RT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1500	Bar Sales	17,704.00	20,936.09	3,232.09		9.67	-9.67	3,222.42 (18%)
10001	Block Booking tariff							(N/A)
1590	Catering							(N/A)
1505	Coffee Bar Sales	560.00	814.00	254.00				254.00 (45%)
1530	Commercial Hire	36,257.00	33,584.30	-2,672.70				-2,672.70 (-7%)
6002	Deposit							(N/A)
1560	Fringe Festival Fundraising	188.00		-188.00				-188.00 (-100%)
1515	Pantomime	11,500.00	7,080.00	-4,420.00				-4,420.00 (-38%)
1512	Pop up / Drive in Cinema	1,750.00	1,402.67	-347.33				-347.33 (-19%)
1540	Private Hire	2,000.00		-2,000.00				-2,000.00 (-100%)
1545	PRS Tariff	1,000.00	435.24	-564.76				-564.76 (-56%)
10000	Reduced community Hire							(N/A)
1551	Stage Ext/ Mic/ Projector Hire	3,300.00	1,395.84	-1,904.16				-1,904.16 (-57%)
1550	Tech Hire	6,200.00	5,511.25	-688.75				-688.75 (-11%)
1555	Ticket Sales	27,000.00	14,301.33	-12,698.67		5,171.50	-5,171.50	-17,870.17 (-66%)
SUB TOTAL		107,459.00	85,460.72	-21,998.28		5,181.17	-5,181.17	-27,179.45 (-25%)

Administration - RT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4136	Advertising - RT				200.00		200.00	200.00 (100%)
4121	IT & Website - RT				400.00	143.47	256.53	256.53 (64%)
4103	Payroll - RT				89.00		89.00	89.00 (100%)
252	Petty Cash - Coffee Bar							(N/A)
251	Petty Cash - Rose Theatre							(N/A)
4085	Postage Costs - RT				90.00	21.40	68.60	68.60 (76%)
4091	Printer costs -RT				150.00	18.99	131.01	131.01 (87%)
4580	Rugeley Fringe Frestival				3,000.00		3,000.00	3,000.00 (100%)
4084	Shredding - RT				300.00	412.50	-112.50	-112.50 (-37%)
4021	Staff Training - RT				460.00		460.00	460.00 (100%)
4083	Stationery / Supplies - RT				1,535.00	2,084.77	-549.77	-549.77 (-35%)
4096	Telephone & Broadband - RT				1,000.00	641.87	358.13	358.13 (35%)
SUB TOTAL					7,224.00	3,323.00	3,901.00	3,901.00 (54%)

Theatre Activities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4585	Arts Cnl Grant Expenditure							(N/A)
4520	Bar Purchases				7,500.00	8,725.67	-1,225.67	-1,225.67 (-16%)
4525	Catering and Refreshments				1,500.00	523.04	976.96	976.96 (65%)
4535	Pantomime				11,032.00	9,000.00	2,032.00	2,032.00 (18%)
4531	Pop Up Cinema				1,560.00	272.51	1,287.49	1,287.49 (82%)
4575	Reimbursement of tickets				25,000.00		25,000.00	25,000.00 (100%)
4540	Stocktake				293.00	324.00	-31.00	-31.00 (-10%)

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4530 Sum Up Transaction Fee				(N/A)
4545 Tech Room	307.00		307.00	307.00 (100%)
SUB TOTAL	47,192.00	18,845.22	28,346.78	28,346.78 (60%)

Premises and Maintenance - R

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4161	Capital Expenditure - RT				550.00	1,048.71	-498.71	-498.71 (-90%)
4555	Dont use							(N/A)
4261	Electricity - RT		43.07	43.07	23,200.00	35,160.34	-11,960.34	-11,917.27 (-51%)
305	EMR - New Flat Roof				65,000.00	30,783.20	34,216.80	34,216.80 (52%)
303	EMR - Renovations and Renewa				14,014.47	14,014.47		(0%)
4214	Intruder & Fire Alarms - RT				2,650.00	1,029.50	1,620.50	1,620.50 (61%)
4560	License Fee - RT					1,908.84	-1,908.84	-1,908.84 (N/A)
4570	Marriage, Music, Premises Licer				1,564.00	919.50	644.50	644.50 (41%)
4241	Rates - RT				6,000.00	5,894.44	105.56	105.56 (1%)
4211	Repairs & Maintenance - RT				18,880.00	39,049.25	-20,169.25	-20,169.25 (-106%)
4216	Waste Collection				3,300.00	2,066.78	1,233.22	1,233.22 (37%)
4266	Water - RT				1,845.00	1,473.87	371.13	371.13 (20%)
4217	Window Cleaning				330.00	225.00	105.00	105.00 (31%)
SUB TOTAL			43.07	43.07	137,333.47	133,573.90	3,759.57	3,802.64 (2%)

Staff Costs - RT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4005	Casual Wages				12,200.00	11,644.91	555.09	555.09 (4%)
4002	PAYE / NIC - RT				14,950.00	15,846.15	-896.15	-896.15 (-5%)
4012	Pension - RT				19,527.00	18,780.24	746.76	746.76 (3%)
4004	Salaries - RT				52,121.00	54,382.86	-2,261.86	-2,261.86 (-4%)
SUB TOTAL					98,798.00	100,654.16	-1,856.16	-1,856.16 (-1%)

Summary

NET TOTAL	107,459.00	85,503.79	-21,955.21	290,547.47	261,577.45	28,970.02	7,014.81 (1%)
V.A.T.		4,597.43			11,121.95		
GROSS TOTAL		90,101.22			272,699.40		