

Rugeley Town Council

Summary of Receipts and Payments

6 May 2024 (2024 - 2025)

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	24,000.00	579.24	-23,420.76				-23,420.76 (-97%)
1505	Coffee Bar Sales		8.00	8.00				8.00 (N/A)
1512	Pop up / Drive in Cinema	1,900.00		-1,900.00				-1,900.00 (-100%)
1515	Pantomime	7,500.00	1,470.00	-6,030.00				-6,030.00 (-80%)
1530	Commercial Hire	42,437.00	3,348.75	-39,088.25				-39,088.25 (-92%)
1540	Private Hire							(N/A)
1545	PRS Tariff	750.00		-750.00				-750.00 (-100%)
1550	Tech Hire	6,903.00	660.00	-6,243.00				-6,243.00 (-90%)
1551	Stage Ext/ Mic/ Projector Hire	2,054.00	250.00	-1,804.00				-1,804.00 (-87%)
1555	Ticket Sales	20,000.00		-20,000.00				-20,000.00 (-100%)
1560	Fringe Festival Fundraising							(N/A)
1590	Catering							(N/A)
6002	Deposit		30.00	30.00				30.00 (N/A)
10000	Reduced community Hire		136.50	136.50				136.50 (N/A)
10001	Block Booking tariff		153.00	153.00				153.00 (N/A)
SUB TOTAL		105,544.00	6,635.49	-98,908.51				-98,908.51 (-93%)

Administration - RT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
251	Petty Cash - Rose Theatre							(N/A)
252	Petty Cash - Coffee Bar							(N/A)
4021	Staff Training - RT				250.00	521.25	-271.25	-271.25 (-108%)
4083	Stationery / Supplies - RT				1,000.00	36.25	963.75	963.75 (96%)
4084	Shredding - RT				50.00		50.00	50.00 (100%)
4085	Postage Costs - RT				50.00		50.00	50.00 (100%)
4091	Printer costs -RT				75.00	19.99	55.01	55.01 (73%)
4096	Telephone & Broadband - RT				850.00	98.19	751.81	751.81 (88%)
4103	Payroll - RT				50.00		50.00	50.00 (100%)
4121	IT & Website - RT				400.00		400.00	400.00 (100%)
4136	Advertising - RT				100.00		100.00	100.00 (100%)
4525	Catering and Refreshments				1,100.00		1,100.00	1,100.00 (100%)
4580	Rugeley Fringe Festival							(N/A)
SUB TOTAL					3,925.00	675.68	3,249.32	3,249.32 (82%)

Theatre Activities

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4520	Bar Purchases							(N/A)
4530	Sum Up Transaction Fee				250.00	34.52	215.48	215.48 (86%)
4531	Pop Up Cinema				1,000.00		1,000.00	1,000.00 (100%)
4535	Pantomime				11,500.00		11,500.00	11,500.00 (100%)
4540	Stocktake				200.00		200.00	200.00 (100%)
4545	Tech Room				400.00		400.00	400.00 (100%)

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4575 Reimbursement of tickets	4,000.00		4,000.00		4,000.00 (100%)
4585 Arts Cnl Grant Expenditure					(N/A)
SUB TOTAL	17,350.00	34.52	17,315.48		17,315.48 (99%)

Premises and Maintenance - R

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
303 EMR - Renovations and Renewa							(N/A)
305 EMR - New Flat Roof							(N/A)
4161 Capital Expenditure - RT							(N/A)
4211 Repairs & Maintenance - RT				7,500.00	487.50	7,012.50	7,012.50 (93%)
4214 Intruder & Fire Alarms - RT				2,500.00	471.45	2,028.55	2,028.55 (81%)
4216 Waste Collection				2,500.00	151.41	2,348.59	2,348.59 (93%)
4217 Window Cleaning				300.00	25.00	275.00	275.00 (91%)
4241 Rates - RT				7,000.00	588.94	6,411.06	6,411.06 (91%)
4261 Electricity - RT				31,000.00	1,747.45	29,252.55	29,252.55 (94%)
4266 Water - RT				800.00	66.80	733.20	733.20 (91%)
4555 Dont use							(N/A)
4560 License Fee - RT							(N/A)
4570 Marriage, Music, Premises Licer				1,000.00	167.76	832.24	832.24 (83%)
SUB TOTAL				52,600.00	3,706.31	48,893.69	48,893.69 (92%)

Staff Costs - RT

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4002 PAYE / NIC - RT				17,480.00	803.14	16,676.86	16,676.86 (95%)
4004 Salaries - RT				59,482.00	4,623.61	54,858.39	54,858.39 (92%)
4005 Casual Wages				15,135.00	676.02	14,458.98	14,458.98 (95%)
4012 Pension - RT				22,272.00	1,630.73	20,641.27	20,641.27 (92%)
SUB TOTAL				114,369.00	7,733.50	106,635.50	106,635.50 (93%)

Summary

NET TOTAL	105,544.00	6,635.49	-98,908.51	188,244.00	12,150.01	176,093.99	77,185.48 (26%)
V.A.T.		117.45			740.25		
GROSS TOTAL		6,752.94			12,890.26		