

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

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	8,025	17,300	9,275			46.4%	
1505 Coffee Bar Sales	211	165	964	799			17.1%	
1512 Pop up / Drive in Cinema	372	1,312	0	(1,312)			0.0%	
1515 Pantomime	10,189	0	11,412	11,412			0.0%	
1530 Commercial Hire	19,655	14,679	30,257	15,578			48.5%	
1540 Private Hire	711	185	3,000	2,815			6.2%	
1550 Tech Hire	2,565	2,220	3,500	1,280			63.4%	
1551 Stage Ext/Mic/Projector Hire	1,000	583	2,500	1,917			23.3%	
1555 Ticket Sales	0	10,512	2,500	(8,012)			420.5%	
1560 Fringe Festival Fundraising	188	0	188	188			0.0%	
Income - RT :- Income	62,197	37,681	71,621	33,940			52.6%	0
Net Income	62,197	37,681	71,621	33,940				
<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	23,251	46,962	23,711		23,711	49.5%	
4001 PAYE/NI	11,379	6,093	11,731	5,638		5,638	51.9%	
4005 Casual Wages & Retainer	4,722	4,024	12,141	8,117		8,117	33.1%	
4010 Pension	17,821	8,911	18,017	9,106		9,106	49.5%	
Staff Costs - RT :- Indirect Expenditure	80,443	42,279	88,851	46,572	0	46,572	47.6%	0
Net Income over Expenditure	(69,887)	(42,279)	(88,851)	(46,572)				
<u>204 Administration - RT</u>								
4020 Staff Training, Health&Safety	454	0	550	550		550	0.0%	
4080 Stationery & Supplies	961	765	1,339	574		574	57.1%	
4081 Postage Costs	16	0	90	90		90	0.0%	
4082 Shredding Service	217	100	300	200		200	33.3%	
4090 Printer & Photocopy Costs	31	35	150	115		115	23.0%	
4095 Telephone & Broadband	1,062	365	1,300	935		935	28.1%	
4101 Payroll Administration	75	75	89	14		14	84.3%	

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4120 IT & Website	282	140	440	300		300	31.9%	
4135 Advertising	60	50	300	250		250	16.7%	
4217 Window Cleaning	300	100	350	250		250	28.6%	
Administration - RT :- Indirect Expenditure	3,458	1,630	4,908	3,279	0	3,279	33.2%	0
Net Expenditure	(3,458)	(1,630)	(4,908)	(3,279)				
<u>212 Premises & Maintenance - RT</u>								
4210 Repairs & Maintenance	9,301	7,424	17,838	10,414		10,414	41.6%	3,208
4215 Intruder & Fire Alarms	1,107	471	1,650	1,179		1,179	28.6%	
4216 Waste Collection	1,673	1,126	2,300	1,174		1,174	48.9%	
4240 Rates	8,608	5,164	8,650	3,486		3,486	59.7%	
4260 Utilities	11,807	3,971	14,500	10,529		10,529	27.4%	
Premises & Maintenance - RT :- Indirect Expenditure	32,495	18,156	44,938	26,782	0	26,782	40.4%	3,208
Net Expenditure	(32,495)	(18,156)	(44,938)	(26,782)				
6000 plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(32,495)	(14,948)						
<u>251 Other Costs - RT</u>								
4510 Performance Mktg & Equipment	736	0	0	0		0	0.0%	
4520 Bar Purchases	3,487	4,365	4,944	579		579	88.3%	
4525 Catering & Refreshments	309	844	480	(364)		(364)	175.8%	
4530 SumUp Transaction Fee	70	82	160	78		78	51.4%	
4531 Pop up / Drive in Cinema	7,742	856	1,500	644		644	57.1%	
4535 Pantomime	9,027	0	10,608	10,608		10,608	0.0%	
4540 Stocktake	125	0	260	260		260	0.0%	
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	8,757	0	(8,757)		(8,757)	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	15,704	22,772	7,068	0	7,068	69.0%	0
Net Expenditure	(54,597)	(15,704)	(22,772)	(7,068)				
ROSE THEATRE :- Income	72,752	37,681	71,621	33,940			52.6%	
Expenditure	170,993	77,768	161,469	83,701	0	83,701	48.2%	
Net Income over Expenditure	(98,240)	(40,087)	(89,848)	(49,761)				
plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(98,240)	(36,879)						