

Detailed Income & Expenditure by Budget Heading 28/02/2023

Month No: 11

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	17,178	17,300	122			99.3%	
1505 Coffee Bar Sales	211	505	964	459			52.4%	
1512 Pop up / Drive in Cinema	372	1,596	1,650	54			96.7%	
1515 Pantomime	10,189	10,269	11,412	1,143			90.0%	
1530 Commercial Hire	19,655	30,442	30,257	(185)			100.6%	
1540 Private Hire	711	320	3,000	2,681			10.7%	
1545 PRS Tariff	0	391	0	(391)			0.0%	
1550 Tech Hire	2,565	4,950	3,500	(1,450)			141.4%	
1551 Stage Ext/Mic/Projector Hire	1,000	1,813	2,500	687			72.5%	
1555 Ticket Sales	0	21,489	2,500	(18,989)			859.6%	
1560 Fringe Festival Fundraising	188	0	188	188			0.0%	
Income - RT :- Income	62,197	88,952	73,271	(15,681)			121.4%	0
Net Income	62,197	88,952	73,271	(15,681)				
<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	45,868	50,945	5,077	5,077	5,077	90.0%	
4001 PAYE/NI	11,379	13,255	14,303	1,048	1,048	1,048	92.7%	
4005 Casual Wages & Retainer	4,722	9,974	12,141	2,167	2,167	2,167	82.2%	
4010 Pension	17,821	17,694	19,652	1,958	1,958	1,958	90.0%	
Staff Costs - RT :- Indirect Expenditure	80,443	86,792	97,041	10,249	0	10,249	89.4%	0
Net Income over Expenditure	(69,887)	(86,792)	(97,041)	(10,249)				
<u>204 Administration - RT</u>								
4020 Staff Training, Health&Safety	454	135	550	415	415	415	24.5%	
4080 Stationery & Supplies	961	1,396	1,339	(57)	(57)	(57)	104.2%	
4081 Postage Costs	16	11	90	79	79	79	12.1%	
4082 Shredding Service	217	183	300	117	117	117	61.1%	
4090 Printer & Photocopy Costs	31	35	150	115	115	115	23.0%	
4095 Telephone & Broadband	1,062	594	1,300	706	706	706	45.7%	

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4101 Payroll Administration	75	75	89	14		14	84.3%	
4120 IT & Website	282	312	440	128		128	70.9%	
4135 Advertising	60	50	300	250		250	16.7%	
4160 Capital Expenditure	0	1,845	0	(1,845)		(1,845)	0.0%	
4217 Window Cleaning	300	225	350	125		125	64.3%	
Administration - RT :- Indirect Expenditure	3,458	4,861	4,908	47	0	47	99.0%	0
Net Expenditure	(3,458)	(4,861)	(4,908)	(47)				
<u>212 Premises & Maintenance - RT</u>								
4210 Repairs & Maintenance	9,301	8,595	17,838	9,243		9,243	48.2%	3,208
4215 Intruder & Fire Alarms	1,107	541	1,650	1,109		1,109	32.8%	
4216 Waste Collection	1,673	2,042	2,300	258		258	88.8%	
4240 Rates	8,608	8,608	8,650	42		42	99.5%	
4260 Electricity	11,257	13,749	13,520	(229)		(229)	101.7%	
4265 Water	550	830	980	150		150	84.7%	
Premises & Maintenance - RT :- Indirect Expenditure	32,495	34,365	44,938	10,573	0	10,573	76.5%	3,208
Net Expenditure	(32,495)	(34,365)	(44,938)	(10,573)				
6000 plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(32,495)	(31,157)						
<u>251 Other Costs - RT</u>								
4510 Performance Mktg & Equipment	736	0	0	0		0	0.0%	
4520 Bar Purchases	3,487	7,264	4,944	(2,320)		(2,320)	146.9%	
4525 Catering & Refreshments	309	1,976	480	(1,496)		(1,496)	411.7%	
4530 SumUp Transaction Fee	70	97	160	63		63	60.8%	
4531 Pop up / Drive in Cinema	7,742	1,030	1,500	470		470	68.6%	
4535 Pantomime	9,027	9,024	10,608	1,584		1,584	85.1%	
4540 Stocktake	125	0	260	260		260	0.0%	
4545 Tech Room	287	34	557	523		523	6.1%	
4570 Marriage,Music,PremisesLicence	901	1,650	1,263	(387)		(387)	130.6%	
4575 Reimbursement of Ticket Sales	0	19,140	0	(19,140)		(19,140)	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	40,215	22,772	(17,443)	0	(17,443)	176.6%	0
Net Expenditure	(54,597)	(40,215)	(22,772)	17,443				
ROSE THEATRE :- Income	72,752	88,952	73,271	(15,681)			121.4%	
Expenditure	170,993	166,232	169,659	3,427	0	3,427	98.0%	
Net Income over Expenditure	(98,240)	(77,281)	(96,388)	(19,107)				
plus Transfer from EMR	0	3,208						