

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
ROSE THEATRE								
<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	18,291	17,300	(991)			105.7%	
1505 Coffee Bar Sales	211	554	964	410			57.5%	
1512 Pop up / Drive in Cinema	372	1,872	1,650	(222)			113.5%	
1515 Pantomime	10,189	10,269	11,412	1,143			90.0%	
1530 Commercial Hire	19,655	32,663	30,257	(2,406)			108.0%	
1540 Private Hire	711	320	3,000	2,681			10.7%	
1545 PRS Tariff	0	723	0	(723)			0.0%	
1550 Tech Hire	2,565	5,205	3,500	(1,705)			148.7%	
1551 Stage Ext/Mic/Projector Hire	1,000	2,063	2,500	437			82.5%	
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	93,448	73,271	(20,177)			127.5%	0
Net Income	62,197	93,448	73,271	(20,177)				
<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	50,067	50,945	878		878	98.3%	
4001 PAYE/NI	11,379	14,299	14,303	4		4	100.0%	
4005 Casual Wages & Retainer	4,722	10,345	12,141	1,796		1,796	85.2%	
4010 Pension	17,821	19,303	19,652	349		349	98.2%	
Staff Costs - RT :- Indirect Expenditure	80,443	94,014	97,041	3,027	0	3,027	96.9%	0
Net Income over Expenditure	(69,887)	(94,014)	(97,041)	(3,027)				
<u>204 Administration - RT</u>								
4020 Staff Training, Health&Safety	454	135	550	415		415	24.5%	
4080 Stationery & Supplies	961	1,499	1,339	(160)		(160)	112.0%	
4081 Postage Costs	16	11	90	79		79	12.1%	
4082 Shredding Service	217	183	300	117		117	61.1%	
4090 Printer & Photocopy Costs	31	35	150	115		115	23.0%	
4095 Telephone & Broadband	1,062	647	1,300	653		653	49.8%	

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4101 Payroll Administration	75	150	89	(61)		(61)	168.5%	
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	250	350	100		100	71.4%	
Administration - RT :- Indirect Expenditure	3,458	5,118	4,908	(210)	0	(210)	104.3%	0
Net Expenditure	(3,458)	(5,118)	(4,908)	210				
<u>212 Premises & Maintenance - RT</u>								
4210 Repairs & Maintenance	9,301	12,972	17,838	4,866		4,866	72.7%	3,208
4215 Intruder & Fire Alarms	1,107	1,059	1,650	591		591	64.2%	
4216 Waste Collection	1,673	2,325	2,300	(25)		(25)	101.1%	
4240 Rates	8,608	8,608	8,650	42		42	99.5%	
4260 Electricity	11,257	16,723	13,520	(3,203)		(3,203)	123.7%	
4265 Water	550	861	980	119		119	87.8%	
Premises & Maintenance - RT :- Indirect Expenditure	32,495	42,548	44,938	2,390	0	2,390	94.7%	3,208
Net Expenditure	(32,495)	(42,548)	(44,938)	(2,390)				
6000 plus Transfer from EMR	0	3,208						
Movement to/(from) Gen Reserve	(32,495)	(39,340)						
<u>251 Other Costs - RT</u>								
4510 Performance Mktg & Equipment	736	0	0	0		0	0.0%	
4520 Bar Purchases	3,487	8,249	4,944	(3,305)		(3,305)	166.8%	
4525 Catering & Refreshments	309	1,841	480	(1,361)		(1,361)	383.5%	
4530 SumUp Transaction Fee	70	142	160	18		18	88.6%	
4531 Pop up / Drive in Cinema	7,742	1,219	1,500	281		281	81.2%	
4535 Pantomime	9,027	9,024	10,608	1,584		1,584	85.1%	
4540 Stocktake	125	135	260	125		125	51.9%	
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	19,190	0	(19,190)		(19,190)	0.0%	
4580 Rugeley Fringe Festival	8,152	0	3,000	3,000		3,000	0.0%	
4585 Arts Cnl Grant Expenditure	23,761	16	0	(16)		(16)	0.0%	
Other Costs - RT :- Indirect Expenditure	54,597	41,498	22,772	(18,726)	0	(18,726)	182.2%	0
Net Expenditure	(54,597)	(41,498)	(22,772)	18,726				
ROSE THEATRE :- Income	72,752	93,448	73,271	(20,177)			127.5%	
Expenditure	170,993	183,177	169,659	(13,518)	0	(13,518)	108.0%	
Net Income over Expenditure	(98,240)	(89,729)	(96,388)	(6,659)				
plus Transfer from EMR	0	3,208						