

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

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	0	1	0	(1)			0.0%	
1500 Bar Sales	19,080	4,663	17,704	13,041			26.3%	
1505 Coffee Bar Sales	554	152	560	408			27.1%	
1512 Pop up / Drive in Cinema	1,872	1,321	1,750	429			75.5%	
1515 Pantomime	10,269	0	11,500	11,500			0.0%	
1530 Commercial Hire	31,239	14,960	36,257	21,297			41.3%	
1540 Private Hire	225	225	2,000	1,775			11.3%	
1545 PRS Tariff	723	0	1,000	1,000			0.0%	
1550 Tech Hire	5,205	3,215	6,200	2,985			51.9%	
1551 Stage Ext/Mic/Projector Hire	2,063	833	3,300	2,467			25.3%	
1555 Ticket Sales	21,489	2,373	27,000	24,627			8.8%	
1560 Fringe Festival Fundraising	0	0	188	188			0.0%	
Income - RT :- Income	92,718	27,743	107,459	79,716			25.8%	0
Net Income	92,718	27,743	107,459	79,716				
<u>203 Staff Costs - RT</u>								
4000 Salaries	50,067	12,599	52,121	39,522		39,522	24.2%	
4001 PAYE/NI	14,299	3,451	14,950	11,499		11,499	23.1%	
4005 Casual Wages & Retainer	10,345	2,690	12,200	9,510		9,510	22.0%	
4010 Pension	19,303	4,673	19,527	14,854		14,854	23.9%	
Staff Costs - RT :- Indirect Expenditure	94,014	23,413	98,798	75,385	0	75,385	23.7%	0
Net Expenditure	(94,014)	(23,413)	(98,798)	(75,385)				
<u>204 Administration - RT</u>								
4020 Staff Training, Health&Safety	135	0	460	460		460	0.0%	
4080 Stationery & Supplies	1,467	254	1,535	1,281		1,281	16.6%	
4081 Postage Costs	11	0	90	90		90	0.0%	
4082 Shredding Service	217	33	300	267		267	11.1%	
4090 Printer & Photocopy Costs	35	27	150	123		123	17.8%	
4095 Telephone & Broadband	681	135	1,000	865		865	13.5%	
4101 Payroll Administration	75	75	89	14		14	84.3%	
4120 IT & Website	312	66	400	334		334	16.6%	
4135 Advertising	50	0	200	200		200	0.0%	
4160 Capital Expenditure	2,009	0	550	550		550	0.0%	
4217 Window Cleaning	275	25	330	305		305	7.6%	
Administration - RT :- Indirect Expenditure	5,266	616	5,104	4,488	0	4,488	12.1%	0
Net Expenditure	(5,266)	(616)	(5,104)	(4,488)				

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212 Premises & Maintenance - RT								
4210 Repairs & Maintenance	12,996	31,812	18,880	(12,932)		(12,932)	168.5%	
4215 Intruder & Fire Alarms	541	518	2,650	2,132		2,132	19.5%	
4216 Waste Collection	2,085	651	3,300	2,649		2,649	19.7%	
4240 Rates	8,608	1,768	6,000	4,232		4,232	29.5%	
4260 Electricity	20,202	6,988	23,200	16,212		16,212	30.1%	
4265 Water	895	72	1,845	1,773		1,773	3.9%	
Premises & Maintenance - RT :- Indirect Expenditure	45,327	41,808	55,875	14,067	0	14,067	74.8%	0
Net Expenditure	(45,327)	(41,808)	(55,875)	(14,067)				
6000 plus Transfer from EMR	3,208	0						
Movement to/(from) Gen Reserve	(42,119)	(41,808)						
251 Other Costs - RT								
4520 Bar Purchases	7,594	1,557	7,500	5,943		5,943	20.8%	
4525 Catering & Refreshments	1,892	91	1,500	1,409		1,409	6.1%	
4530 SumUp Transaction Fee	214	61	0	(61)		(61)	0.0%	
4531 Pop up Cinema	1,219	194	1,560	1,366		1,366	12.4%	
4535 Pantomime	9,024	0	11,032	11,032		11,032	0.0%	
4540 Stocktake	270	0	293	293		293	0.0%	
4545 Tech Room	34	325	307	(18)		(18)	105.9%	
4570 Marriage,Music,PremisesLicence	1,550	433	1,564	1,131		1,131	27.7%	
4575 Reimbursement of Ticket Sales	19,190	2,749	25,000	22,252		22,252	11.0%	
4580 Rugeley Fringe Festival	0	0	3,000	3,000		3,000	0.0%	
4585 Arts CnI Grant Expenditure	153	90	0	(90)		(90)	0.0%	
Other Costs - RT :- Indirect Expenditure	41,138	5,500	51,756	46,256	0	46,256	10.6%	0
Net Expenditure	(41,138)	(5,500)	(51,756)	(46,256)				
ROSE THEATRE :- Income	92,718	27,743	107,459	79,716			25.8%	
Expenditure	185,745	71,336	211,533	140,197	0	140,197	33.7%	
Net Income over Expenditure	(93,027)	(43,593)	(104,074)	(60,481)				
plus Transfer from EMR	3,208	0						
Movement to/(from) Gen Reserve	(89,819)	(43,593)						
Grand Totals:- Income	421,449	188,575	437,602	249,027			43.1%	
Expenditure	463,343	126,673	482,845	356,172	0	356,172	26.2%	
Net Income over Expenditure	(41,895)	61,902	(45,243)	(107,145)				
plus Transfer from EMR	24,416	0						
less Transfer to EMR	2,303	0						
Movement to/(from) Gen Reserve	(19,782)	61,902						