

Detailed Income & Expenditure by Budget Heading 20/07/2021

Month No: 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>The Watermark</u>							
701 Information Centre							
1005 Income	22	61	3,500	3,439			1.7%
1006 Income Caddy/Bin Liners	30	94	5,000	4,906			1.9%
1008 Sales Commission	0	0	100	100			0.0%
1021 Town Tourism Income	0	13	0	(13)			0.0%
Information Centre :- Income	53	168	8,600	8,432			1.9%
3000 Cost of Sales	0	0	2,000	2,000		2,000	0.0%
3001 Caddy Bags	0	0	2,500	2,500		2,500	0.0%
Information Centre :- Direct Expenditure	0	0	4,500	4,500	0	4,500	0.0%
3003 Tourism	90	85	750	665		665	11.3%
Information Centre :- Indirect Expenditure	90	85	750	665	0	665	11.3%
Net Income over Expenditure	(37)	83	3,350	3,267			
705 Watermark Rooms							
1000 Income Hall and Room Lettings	913	2,979	33,000	30,021			9.0%
1049 Income Equipment Hire	30	45	2,500	2,455			1.8%
1710 Income Grants - HMRC JRS Furlo	0	195	0	(195)			0.0%
Watermark Rooms :- Income	943	3,219	35,500	32,281			9.1%
4030 Advertising	0	0	450	450		450	0.0%
4180 Repairs and Renewals	0	0	200	200		200	0.0%
4200 Equipment	0	0	200	200		200	0.0%
4205 General Maintenance	0	0	350	350		350	0.0%
4215 Consumables	0	0	50	50		50	0.0%
4400 Salaries/Wages	520	1,560	3,411	1,851		1,851	45.7%
Watermark Rooms :- Indirect Expenditure	520	1,560	4,661	3,101	0	3,101	33.5%
Net Income over Expenditure	423	1,659	30,839	29,180			
707 Cinema							
1006 Income Caddy/Bin Liners	6	6	0	(6)			0.0%
1015 Income Cinema	516	990	57,500	56,510			1.7%
1709 Income Covid 19 Grants	641	2,640	0	(2,640)			0.0%
1710 Income Grants - HMRC JRS Furlo	0	307	0	(307)			0.0%
1860 Income Booking Fee	86	162	3,000	2,838			5.4%
1899 Income Miscellaneous	0	0	500	500			0.0%
Cinema :- Income	1,248	4,105	61,000	56,895			6.7%

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3000 Cost of Sales	557	557	25,000	24,443		24,443	2.2%
Cinema :- Direct Expenditure	557	557	25,000	24,443	0	24,443	2.2%
4030 Advertising	125	284	2,000	1,716		1,716	14.2%
4040 Telephone/Fax	48	144	600	456		456	23.9%
4200 Equipment	0	0	1,000	1,000		1,000	0.0%
4205 General Maintenance	0	0	2,000	2,000		2,000	0.0%
4207 WM Tickets Stock	0	0	150	150		150	0.0%
4208 Ticket Solve Fee	146	438	3,500	3,062		3,062	12.5%
4400 Salaries/Wages	803	2,408	10,000	7,592		7,592	24.1%
4730 Performing Rights	0	0	200	200		200	0.0%
Cinema :- Indirect Expenditure	1,122	3,273	19,450	16,177	0	16,177	16.8%
Net Income over Expenditure	(431)	275	16,550	16,275			
<u>708 Live Artists</u>							
1005 Income	0	0	150	150			0.0%
1008 Sales Commission	0	0	150	150			0.0%
1016 Income Events	0	0	45,000	45,000			0.0%
1710 Income Grants - HMRC JRS Furlo	0	197	0	(197)			0.0%
1860 Income Booking Fee	86	163	2,000	1,838			8.1%
Live Artists :- Income	86	360	47,300	46,940			0.8%
4030 Advertising	125	284	2,000	1,716		1,716	14.2%
4200 Equipment	0	0	1,000	1,000		1,000	0.0%
4207 WM Tickets Stock	0	0	150	150		150	0.0%
4208 Ticket Solve Fee	146	438	3,500	3,062		3,062	12.5%
4400 Salaries/Wages	528	1,585	4,150	2,565		2,565	38.2%
4605 Event Costs	0	0	33,750	33,750		33,750	0.0%
4899 Other Expenditure	0	0	1,500	1,500		1,500	0.0%
Live Artists :- Indirect Expenditure	799	2,306	46,050	43,744	0	43,744	5.0%
Net Income over Expenditure	(714)	(1,946)	1,250	3,196			
<u>710 Coffee Shop/Catering</u>							
1100 Income - Coffee Shop	7,794	15,408	120,000	104,592			12.8%
1101 Income-Catering/Functions	503	660	30,000	29,340			2.2%
1710 Income Grants - HMRC JRS Furlo	1,374	4,171	0	(4,171)			0.0%
Coffee Shop/Catering :- Income	9,671	20,239	150,000	129,761			13.5%
3000 Cost of Sales	1,436	3,304	42,000	38,696		38,696	7.9%
Coffee Shop/Catering :- Direct Expenditure	1,436	3,304	42,000	38,696	0	38,696	7.9%

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4152 Laundry	0	0	1,200	1,200		1,200	0.0%
4155 Cleaning Materials	0	51	500	449		449	10.2%
4180 Repairs and Renewals	0	0	1,000	1,000		1,000	0.0%
4200 Equipment	0	0	500	500		500	0.0%
4202 Light Equipment	0	0	500	500		500	0.0%
4205 General Maintenance	0	0	500	500		500	0.0%
4215 Consumables	28	43	700	657		657	6.2%
4400 Salaries/Wages	8,069	21,267	93,500	72,233		72,233	22.7%
4470 Staff Uniforms	0	0	250	250		250	0.0%
4575 Stocktaking Fees	0	0	400	400		400	0.0%
Coffee Shop/Catering :- Indirect Expenditure	8,096	21,361	99,050	77,689	0	77,689	21.6%
Net Income over Expenditure	138	(4,426)	8,950	13,376			
<u>712 Bar</u>							
1005 Income	0	20	35,000	34,980			0.1%
1710 Income Grants - HMRC JRS Furlo	205	581	0	(581)			0.0%
Bar :- Income	205	601	35,000	34,399			1.7%
3000 Cost of Sales	24	24	10,500	10,476		10,476	0.2%
Bar :- Direct Expenditure	24	24	10,500	10,476	0	10,476	0.2%
4180 Repairs and Renewals	0	0	1,000	1,000		1,000	0.0%
4200 Equipment	0	0	500	500		500	0.0%
4215 Consumables	0	0	150	150		150	0.0%
4400 Salaries/Wages	1,396	2,043	11,250	9,207		9,207	18.2%
4575 Stocktaking Fees	0	0	300	300		300	0.0%
Bar :- Indirect Expenditure	1,396	2,043	13,200	11,157	0	11,157	15.5%
Net Income over Expenditure	(1,214)	(1,466)	11,300	12,766			
<u>720 Watermark Buildings</u>							
1002 Income - Feed In Tariff	0	0	500	500			0.0%
1003 Inc. Watermark Management Fee	0	0	2,500	2,500			0.0%
1710 Income Grants - HMRC JRS Furlo	0	5,628	0	(5,628)			0.0%
1899 Income Miscellaneous	0	28	300	272			9.2%
Watermark Buildings :- Income	0	5,655	3,300	(2,355)			171.4%
4000 Printing and Stationery	21	91	250	159		159	36.2%
4005 Photocopier Costs	10	18	600	582		582	2.9%
4006 Photocopier Lease	0	289	1,200	911		911	24.1%
4040 Telephone/Fax	122	414	1,536	1,122		1,122	27.0%

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4055 Postage	0	0	50	50		50	0.0%
4080 Computer and Internet	33	283	1,500	1,217		1,217	18.9%
4090 Website	9	9	0	(9)		(9)	0.0%
4110 Rates	1,011	3,040	11,000	7,960		7,960	27.6%
4115 Water	133	316	2,500	2,184		2,184	12.6%
4120 Electric	809	2,291	12,500	10,209		10,209	18.3%
4121 Gas	19	392	1,250	858		858	31.3%
4125 Erme Court Service Charge	1,000	2,022	5,875	3,853		3,853	34.4%
4130 Insurance	289	867	3,500	2,633		2,633	24.8%
4150 Cleaners	745	1,944	10,000	8,056		8,056	19.4%
4155 Cleaning Materials	67	127	1,500	1,373		1,373	8.5%
4157 Trade Waste	67	116	750	634		634	15.5%
4160 Cleaning Hygiene	0	0	250	250		250	0.0%
4176 Alarms/Security	0	0	450	450		450	0.0%
4178 Safety Inspections	0	140	250	110		110	55.9%
4200 Equipment	0	0	1,000	1,000		1,000	0.0%
4205 General Maintenance	77	866	8,500	7,634		7,634	10.2%
4211 Lift Maintenance	0	0	550	550		550	0.0%
4400 Salaries/Wages	1,685	5,054	34,491	29,437		29,437	14.7%
4430 Staff Training	0	0	500	500		500	0.0%
4550 Credit Card Charges	345	632	2,500	1,868		1,868	25.3%
4585 Professional Fees	0	0	100	100		100	0.0%
4730 Performing Rights	0	0	700	700		700	0.0%
Watermark Buildings :- Indirect Expenditure	6,442	18,910	103,302	84,392	0	84,392	18.3%
Net Income over Expenditure	(6,442)	(13,255)	(100,002)	(86,747)			
751 Ivybridge Business Centre							
1002 Income - Feed In Tariff	0	0	150	150			0.0%
1010 Rental Income	3,100	9,510	35,000	25,490			27.2%
1011 Virtual Offices Income	20	60	250	190			24.0%
1017 Service Charge Income	658	1,973	8,000	6,028			24.7%
Ivybridge Business Centre :- Income	3,778	11,542	43,400	31,858			26.6%
4040 Telephone/Fax	276	826	3,400	2,574		2,574	24.3%
4080 Computer and Internet	0	0	500	500		500	0.0%
4115 Water	10	23	180	157		157	12.5%
4120 Electric	452	1,279	6,500	5,221		5,221	19.7%
4121 Gas	11	219	800	581		581	27.3%
4125 Erme Court Service Charge	559	1,129	3,300	2,171		2,171	34.2%
4130 Insurance	51	152	700	548		548	21.8%

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4150 Cleaners	186	486	3,250	2,764		2,764	15.0%
4155 Cleaning Materials	11	49	500	451		451	9.8%
4157 Trade Waste	33	51	350	299		299	14.5%
4160 Cleaning Hygiene	0	0	100	100		100	0.0%
4176 Alarms/Security	0	0	250	250		250	0.0%
4178 Safety Inspections	0	78	200	122		122	39.0%
4180 Repairs and Renewals	0	0	50	50		50	0.0%
4200 Equipment	0	0	350	350		350	0.0%
4205 General Maintenance	283	724	3,000	2,276		2,276	24.1%
4211 Lift Maintenance	0	0	300	300		300	0.0%
4400 Salaries/Wages	102	306	1,350	1,044		1,044	22.6%
Ivybridge Business Centre :- Indirect Expenditure	<u>1,972</u>	<u>5,322</u>	<u>25,080</u>	<u>19,758</u>	<u>0</u>	<u>19,758</u>	<u>21.2%</u>
Net Income over Expenditure	<u>1,806</u>	<u>6,220</u>	<u>18,320</u>	<u>12,100</u>			
The Watermark :- Income	15,983	45,888	384,100	338,212			11.9%
Expenditure	22,455	58,745	393,543	334,798	0	334,798	14.9%
Movement to/(from) Gen Reserve	<u>(6,472)</u>	<u>(12,857)</u>					
Grand Totals:- Income	15,983	45,888	384,100	338,212			11.9%
Expenditure	22,455	58,745	393,543	334,798	0	334,798	14.9%
Net Income over Expenditure	<u>(6,472)</u>	<u>(12,857)</u>	<u>(9,443)</u>	<u>3,414</u>			
Movement to/(from) Gen Reserve	<u>(6,472)</u>	<u>(12,857)</u>					