

Detailed Income & Expenditure by Budget Heading 14/01/2022

Month No: 9

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	114	897	3,500	2,603			25.6%
1006 Income Caddy/Bin Liners	35	300	5,000	4,700			6.0%
1008 Sales Commission	0	0	100	100			0.0%
1021 Town Tourism Income	21	116	0	(116)			0.0%
Information Centre :- Income	170	1,313	8,600	7,287			15.3%
3000 Cost of Sales	145	1,042	2,000	958		958	52.1%
3001 Caddy Bags	0	5	2,500	2,495		2,495	0.2%
Information Centre :- Direct Expenditure	145	1,046	4,500	3,454	0	3,454	23.3%
3003 Tourism	31	410	750	340		340	54.7%
Information Centre :- Indirect Expenditure	31	410	750	340	0	340	54.7%
Net Income over Expenditure	(6)	(143)	3,350	3,493			
705 Watermark Rooms							
1000 Income Hall and Room Lettings	721	8,989	33,000	24,011			27.2%
1049 Income Equipment Hire	90	368	2,500	2,132			14.7%
1710 Income Grants - HMRC JRS Furlo	0	195	0	(195)			0.0%
Watermark Rooms :- Income	811	9,552	35,500	25,948			26.9%
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	159	4,041	3,411	(630)		(630)	118.5%
Watermark Rooms :- Indirect Expenditure	159	4,041	4,661	620	0	620	86.7%
Net Income over Expenditure	652	5,510	30,839	25,329			
707 Cinema							
1015 Income Cinema	2,033	13,868	57,500	43,632			24.1%
1709 Income Covid 19 Grants	0	2,640	0	(2,640)			0.0%
1710 Income Grants - HMRC JRS Furlo	0	307	0	(307)			0.0%
1860 Income Booking Fee	110	970	3,000	2,030			32.3%
1899 Income Miscellaneous	151	151	500	349			30.3%
Cinema :- Income	2,294	17,936	61,000	43,064			29.4%
3000 Cost of Sales	1,978	6,893	25,000	18,107		18,107	27.6%
Cinema :- Direct Expenditure	1,978	6,893	25,000	18,107	0	18,107	27.6%

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4030 Advertising	104	861	2,000	1,139		1,139	43.0%
4040 Telephone/Fax	50	440	600	160		160	73.4%
4200 Equipment	0	0	1,000	1,000		1,000	0.0%
4205 General Maintenance	1,195	1,195	2,000	805		805	59.8%
4207 WM Tickets Stock	0	0	150	150		150	0.0%
4208 Ticket Solve Fee	146	1,313	3,500	2,187		2,187	37.5%
4400 Salaries/Wages	453	6,075	10,000	3,925		3,925	60.7%
4730 Performing Rights	0	0	200	200		200	0.0%
Cinema :- Indirect Expenditure	1,948	9,884	19,450	9,566	0	9,566	50.8%
Net Income over Expenditure	(1,632)	1,160	16,550	15,390			
708 Live Artists							
1005 Income	0	0	150	150			0.0%
1008 Sales Commission	0	0	150	150			0.0%
1016 Income Events	7,335	17,587	45,000	27,413			39.1%
1710 Income Grants - HMRC JRS Furlo	0	197	0	(197)			0.0%
1860 Income Booking Fee	110	970	2,000	1,030			48.5%
Live Artists :- Income	7,445	18,754	47,300	28,546			39.6%
3000 Cost of Sales	0	23	0	(23)		(23)	0.0%
Live Artists :- Direct Expenditure	0	23	0	(23)	0	(23)	
4030 Advertising	184	941	2,000	1,059		1,059	47.0%
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	1,313	3,500	2,187		2,187	37.5%
4400 Salaries/Wages	522	4,243	4,150	(93)		(93)	102.2%
4605 Event Costs	8,651	14,768	33,750	18,982		18,982	43.8%
4899 Other Expenditure	12	12	1,500	1,488		1,488	0.8%
Live Artists :- Indirect Expenditure	9,515	21,277	46,050	24,773	0	24,773	46.2%
Net Income over Expenditure	(2,071)	(2,546)	1,250	3,796			
710 Coffee Shop/Catering							
1100 Income - Coffee Shop	8,815	73,209	120,000	46,791			61.0%
1101 Income-Catering/Functions	2,893	11,551	30,000	18,449			38.5%
1710 Income Grants - HMRC JRS Furlo	0	5,947	0	(5,947)			0.0%
Coffee Shop/Catering :- Income	11,707	90,707	150,000	59,293			60.5%
3000 Cost of Sales	1,825	20,428	42,000	21,572		21,572	48.6%
Coffee Shop/Catering :- Direct Expenditure	1,825	20,428	42,000	21,572	0	21,572	48.6%

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4152 Laundry	79	444	1,200	756		756	37.0%
4155 Cleaning Materials	0	121	500	379		379	24.2%
4180 Repairs and Renewals	198	2,176	1,000	(1,176)		(1,176)	217.6%
4200 Equipment	40	40	500	460		460	8.1%
4202 Light Equipment	15	208	500	292		292	41.6%
4205 General Maintenance	0	94	500	406		406	18.8%
4215 Consumables	175	441	700	259		259	63.0%
4400 Salaries/Wages	8,152	66,589	93,500	26,911		26,911	71.2%
4470 Staff Uniforms	82	82	250	168		168	33.0%
4575 Stocktaking Fees	0	190	400	210		210	47.5%
Coffee Shop/Catering :- Indirect Expenditure	8,743	70,385	99,050	28,665	0	28,665	71.1%
Net Income over Expenditure	1,139	(107)	8,950	9,057			
<u>712 Bar</u>							
1005 Income	3,249	10,708	35,000	24,292			30.6%
1710 Income Grants - HMRC JRS Furlo	0	693	0	(693)			0.0%
Bar :- Income	3,249	11,401	35,000	23,599			32.6%
3000 Cost of Sales	1,633	3,767	10,500	6,733		6,733	35.9%
Bar :- Direct Expenditure	1,633	3,767	10,500	6,733	0	6,733	35.9%
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	15	150	135		135	10.3%
4400 Salaries/Wages	494	5,417	11,250	5,833		5,833	48.2%
4575 Stocktaking Fees	0	190	300	110		110	63.3%
Bar :- Indirect Expenditure	494	5,622	13,200	7,578	0	7,578	42.6%
Net Income over Expenditure	1,122	2,012	11,300	9,288			
<u>720 Watermark Buildings</u>							
1002 Income - Feed In Tariff	0	170	500	330			34.1%
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	291	300	9			96.9%
Watermark Buildings :- Income	0	6,089	3,300	(2,789)			184.5%
4000 Printing and Stationery	10	245	250	5		5	98.1%
4005 Photocopier Costs	32	334	600	266		266	55.7%
4006 Photocopier Lease	0	868	1,200	332		332	72.3%
4040 Telephone/Fax	123	1,152	1,536	384		384	75.0%

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4055 Postage	0	0	50	50		50	0.0%
4080 Computer and Internet	5	563	1,500	937		937	37.6%
4110 Rates	1,011	9,106	11,000	1,894		1,894	82.8%
4115 Water	313	1,314	2,500	1,186		1,186	52.6%
4120 Electric	924	6,693	12,500	5,807		5,807	53.5%
4121 Gas	156	872	1,250	378		378	69.8%
4125 Erme Court Service Charge	1,000	3,162	5,875	2,713		2,713	53.8%
4130 Insurance	289	2,601	3,500	899		899	74.3%
4150 Cleaners	659	6,457	10,000	3,543		3,543	64.6%
4155 Cleaning Materials	42	732	1,500	768		768	48.8%
4157 Trade Waste	85	494	750	256		256	65.8%
4160 Cleaning Hygiene	0	113	250	137		137	45.2%
4176 Alarms/Security	0	463	450	(13)		(13)	102.9%
4178 Safety Inspections	0	190	250	60		60	75.9%
4200 Equipment	0	51	1,000	949		949	5.1%
4205 General Maintenance	32	4,762	8,500	3,738		3,738	56.0%
4211 Lift Maintenance	0	217	550	333		333	39.5%
4400 Salaries/Wages	2,938	18,431	34,491	16,060		16,060	53.4%
4430 Staff Training	28	306	500	195		195	61.1%
4550 Credit Card Charges	363	2,712	2,500	(212)		(212)	108.5%
4585 Professional Fees	0	180	100	(80)		(80)	180.0%
4730 Performing Rights	0	0	700	700		700	0.0%
Watermark Buildings :- Indirect Expenditure	8,009	62,019	103,302	41,283	0	41,283	60.0%

Net Income over Expenditure	(8,009)	(55,930)	(100,002)	(44,072)
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751 Ivybridge Business Centre						
1002 Income - Feed In Tariff	0	95	150	55		63.4%
1010 Rental Income	2,681	27,278	35,000	7,722		77.9%
1011 Virtual Offices Income	20	180	250	70		72.0%
1017 Service Charge Income	550	5,584	8,000	2,416		69.8%
1899 Income Miscellaneous	0	253	0	(253)		0.0%
Ivybridge Business Centre :- Income	3,251	33,391	43,400	10,009		76.9%
4040 Telephone/Fax	280	2,497	3,400	903	903	73.4%
4080 Computer and Internet	0	38	500	462	462	7.6%
4115 Water	22	104	180	76	76	57.8%
4120 Electric	516	3,738	6,500	2,763	2,763	57.5%
4121 Gas	87	487	800	313	313	60.9%
4125 Erme Court Service Charge	559	1,766	3,300	1,534	1,534	53.5%
4130 Insurance	51	457	700	243	243	65.3%

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4150 Cleaners	165	1,699	3,250	1,551		1,551	52.3%
4155 Cleaning Materials	51	259	500	241		241	51.7%
4157 Trade Waste	37	222	350	128		128	63.3%
4160 Cleaning Hygiene	0	63	100	37		37	63.2%
4176 Alarms/Security	0	259	250	(9)		(9)	103.5%
4178 Safety Inspections	0	78	200	122		122	39.0%
4180 Repairs and Renewals	0	0	50	50		50	0.0%
4200 Equipment	0	28	350	322		322	8.1%
4205 General Maintenance	28	4,951	3,000	(1,951)		(1,951)	165.0%
4211 Lift Maintenance	0	121	300	179		179	40.4%
4400 Salaries/Wages	104	918	1,350	432		432	68.0%
Ivybridge Business Centre :- Indirect Expenditure	1,899	17,685	25,080	7,395	0	7,395	70.5%
Net Income over Expenditure	1,352	15,706	18,320	2,614			
The Watermark :- Income	28,927	189,142	384,100	194,958			49.2%
Expenditure	36,379	223,480	393,543	170,063	0	170,063	56.8%
Movement to/(from) Gen Reserve	(7,452)	(34,338)					
Grand Totals:- Income	28,927	189,142	384,100	194,958			49.2%
Expenditure	36,379	223,480	393,543	170,063	0	170,063	56.8%
Net Income over Expenditure	(7,452)	(34,338)	(9,443)	24,895			
Movement to/(from) Gen Reserve	(7,452)	(34,338)					