

Detailed Income & Expenditure by Budget Heading 13/01/2023

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 | 80 | 910 | 2,500 | 1,590 | | | 36.4% |
| 1006 Income Caddy/Bin Liners | 23 | 254 | 250 | (4) | | | 101.6% |
| 1008 Sales Commission | 0 | 0 | 100 | 100 | | | 0.0% |
| 1021 Town Tourism Income | 4 | 23 | 250 | 227 | | | 9.2% |
| Information Centre :- Income | 107 | 1,187 | 3,100 | 1,913 | | | 38.3% |
| 3000 Cost of Sales | 155 | 1,152 | 1,250 | 98 | | 98 | 92.1% |
| 3001 Caddy Bags | 0 | 217 | 0 | (217) | | (217) | 0.0% |
| Information Centre :- Direct Expenditure | 155 | 1,369 | 1,250 | (119) | 0 | (119) | 109.5% |
| 3003 Tourism | 45 | 178 | 750 | 572 | | 572 | 23.8% |
| Information Centre :- Indirect Expenditure | 45 | 178 | 750 | 572 | 0 | 572 | 23.8% |
| Net Income over Expenditure | (93) | (360) | 1,100 | 1,460 | | | |
| 705 Watermark Rooms | | | | | | | |
| 1000 Income Hall and Room Lettings | 920 | 14,766 | 27,500 | 12,734 | | | 53.7% |
| 1049 Income Equipment Hire | 25 | 921 | 1,500 | 579 | | | 61.4% |
| Watermark Rooms :- Income | 945 | 15,687 | 29,000 | 13,313 | | | 54.1% |
| 3000 Cost of Sales | 0 | 30 | 100 | 70 | | 70 | 29.7% |
| Watermark Rooms :- Direct Expenditure | 0 | 30 | 100 | 70 | 0 | 70 | 29.7% |
| 4030 Advertising | 83 | 83 | 300 | 218 | | 218 | 27.5% |
| 4180 Repairs and Renewals | 0 | 0 | 200 | 200 | | 200 | 0.0% |
| 4200 Equipment | 0 | 5 | 500 | 495 | | 495 | 1.0% |
| 4205 General Maintenance | 0 | 1 | 350 | 349 | | 349 | 0.3% |
| 4215 Consumables | 0 | 0 | 100 | 100 | | 100 | 0.0% |
| 4400 Salaries/Wages | 144 | 2,904 | 3,550 | 646 | | 646 | 81.8% |
| Watermark Rooms :- Indirect Expenditure | 227 | 2,993 | 5,000 | 2,007 | 0 | 2,007 | 59.9% |
| Net Income over Expenditure | 719 | 12,665 | 23,900 | 11,235 | | | |
| 707 Cinema | | | | | | | |
| 1015 Income Cinema | 2,766 | 26,875 | 58,500 | 31,625 | | | 45.9% |
| 1860 Income Booking Fee | 143 | 1,795 | 3,000 | 1,205 | | | 59.8% |
| 1899 Income Miscellaneous | 182 | 356 | 1,000 | 644 | | | 35.6% |
| Cinema :- Income | 3,091 | 29,026 | 62,500 | 33,474 | | | 46.4% |
| 3000 Cost of Sales | 1,352 | 10,498 | 28,000 | 17,502 | | 17,502 | 37.5% |
| Cinema :- Direct Expenditure | 1,352 | 10,498 | 28,000 | 17,502 | 0 | 17,502 | 37.5% |

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| 4030 Advertising | 377 | 1,243 | 2,000 | 757 | | 757 | 62.1% |
| 4040 Telephone/Fax | 54 | 434 | 625 | 191 | | 191 | 69.4% |
| 4200 Equipment | 845 | 920 | 1,000 | 80 | | 80 | 92.0% |
| 4205 General Maintenance | 200 | 1,632 | 2,000 | 368 | | 368 | 81.6% |
| 4207 WM Tickets Stock | 0 | 0 | 150 | 150 | | 150 | 0.0% |
| 4208 Ticket Solve Fee | 292 | 2,625 | 3,500 | 875 | | 875 | 75.0% |
| 4400 Salaries/Wages | 449 | 4,250 | 10,300 | 6,050 | | 6,050 | 41.3% |
| 4730 Performing Rights | 0 | 0 | 300 | 300 | | 300 | 0.0% |
| Cinema :- Indirect Expenditure | 2,217 | 11,104 | 19,875 | 8,772 | 0 | 8,772 | 55.9% |
| Net Income over Expenditure | (477) | 7,425 | 14,625 | 7,200 | | | |
| 708 Live Artists | | | | | | | |
| 1008 Sales Commission | 0 | 0 | 150 | 150 | | | 0.0% |
| 1016 Income Events | 2,910 | 29,887 | 60,000 | 30,113 | | | 49.8% |
| 1860 Income Booking Fee | 143 | 1,795 | 2,500 | 705 | | | 71.8% |
| Live Artists :- Income | 3,053 | 31,682 | 62,650 | 30,968 | | | 50.6% |
| 4030 Advertising | 485 | 1,362 | 2,000 | 638 | | 638 | 68.1% |
| 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 | 292 | 2,625 | 3,500 | 875 | | 875 | 75.0% |
| 4400 Salaries/Wages | 293 | 3,348 | 5,275 | 1,927 | | 1,927 | 63.5% |
| 4605 Event Costs | 2,248 | 24,303 | 48,000 | 23,697 | | 23,697 | 50.6% |
| 4899 Other Expenditure | 0 | 118 | 500 | 382 | | 382 | 23.5% |
| Live Artists :- Indirect Expenditure | 3,317 | 31,756 | 60,425 | 28,669 | 0 | 28,669 | 52.6% |
| Net Income over Expenditure | (264) | (74) | 2,225 | 2,299 | | | |
| 710 Coffee Shop/Catering | | | | | | | |
| 1100 Income - Coffee Shop | 12,245 | 102,216 | 140,000 | 37,784 | | | 73.0% |
| 1101 Income-Catering/Functions | 1,556 | 17,733 | 27,000 | 9,267 | | | 65.7% |
| 1899 Income Miscellaneous | 0 | 125 | 0 | (125) | | | 0.0% |
| Coffee Shop/Catering :- Income | 13,801 | 120,074 | 167,000 | 46,926 | | | 71.9% |
| 3000 Cost of Sales | 2,148 | 31,473 | 46,750 | 15,277 | | 15,277 | 67.3% |
| Coffee Shop/Catering :- Direct Expenditure | 2,148 | 31,473 | 46,750 | 15,277 | 0 | 15,277 | 67.3% |
| 4120 Electric | (1,414) | 0 | 0 | 0 | | 0 | 0.0% |
| 4152 Laundry | 80 | 387 | 1,000 | 613 | | 613 | 38.7% |
| 4155 Cleaning Materials | 0 | 0 | 300 | 300 | | 300 | 0.0% |
| 4180 Repairs and Renewals | 0 | 804 | 2,000 | 1,196 | | 1,196 | 40.2% |

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| 4200 Equipment | 0 | 28 | 1,000 | 972 | | 972 | 2.8% |
| 4202 Light Equipment | 0 | 211 | 500 | 289 | | 289 | 42.2% |
| 4205 General Maintenance | 0 | 0 | 500 | 500 | | 500 | 0.0% |
| 4215 Consumables | 35 | 594 | 1,000 | 406 | | 406 | 59.4% |
| 4400 Salaries/Wages | 9,431 | 87,197 | 106,600 | 19,403 | | 19,403 | 81.8% |
| 4470 Staff Uniforms | 23 | 23 | 500 | 478 | | 478 | 4.5% |
| 4575 Stocktaking Fees | 0 | 190 | 400 | 210 | | 210 | 47.5% |
| 4899 Other Expenditure | 0 | 200 | 0 | (200) | | (200) | 0.0% |
| Coffee Shop/Catering :- Indirect Expenditure | 8,155 | 89,634 | 113,800 | 24,166 | 0 | 24,166 | 78.8% |
| Net Income over Expenditure | 3,498 | (1,033) | 6,450 | 7,483 | | | |
| <u>712 Bar</u> | | | | | | | |
| 1005 Income | 2,059 | 19,679 | 40,000 | 20,321 | | | 49.2% |
| Bar :- Income | 2,059 | 19,679 | 40,000 | 20,321 | | | 49.2% |
| 3000 Cost of Sales | 649 | 6,157 | 13,000 | 6,843 | | 6,843 | 47.4% |
| Bar :- Direct Expenditure | 649 | 6,157 | 13,000 | 6,843 | 0 | 6,843 | 47.4% |
| 4155 Cleaning Materials | 0 | 0 | 50 | 50 | | 50 | 0.0% |
| 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 | 100 | 100 | | 100 | 0.0% |
| 4215 Consumables | 0 | 0 | 150 | 150 | | 150 | 0.0% |
| 4400 Salaries/Wages | 243 | 6,202 | 11,600 | 5,398 | | 5,398 | 53.5% |
| 4575 Stocktaking Fees | 0 | 190 | 400 | 210 | | 210 | 47.5% |
| Bar :- Indirect Expenditure | 243 | 6,392 | 13,800 | 7,408 | 0 | 7,408 | 46.3% |
| Net Income over Expenditure | 1,166 | 7,130 | 13,200 | 6,070 | | | |
| <u>720 Watermark Buildings</u> | | | | | | | |
| 1002 Income - Feed In Tariff | 0 | 0 | 500 | 500 | | | 0.0% |
| 1003 Inc. Watermark Management Fee | 0 | 0 | 3,000 | 3,000 | | | 0.0% |
| 1899 Income Miscellaneous | 0 | 18 | 300 | 283 | | | 5.8% |
| Watermark Buildings :- Income | 0 | 18 | 3,800 | 3,783 | | | 0.5% |
| 4000 Printing and Stationery | 0 | 269 | 500 | 231 | | 231 | 53.8% |
| 4005 Photocopier Costs | 46 | 508 | 2,000 | 1,492 | | 1,492 | 25.4% |
| 4006 Photocopier Lease | 0 | 868 | 1,150 | 282 | | 282 | 75.5% |
| 4040 Telephone/Fax | 99 | 880 | 1,750 | 870 | | 870 | 50.3% |
| 4055 Postage | 2 | 2 | 100 | 98 | | 98 | 2.4% |
| 4080 Computer and Internet | 5 | 220 | 1,500 | 1,280 | | 1,280 | 14.7% |

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| 4110 Rates | 1,011 | 9,855 | 11,000 | 1,145 | | 1,145 | 89.6% |
| 4115 Water | 210 | 2,805 | 2,500 | (305) | | (305) | 112.2% |
| 4120 Electric | 2,495 | 10,706 | 13,500 | 2,794 | | 2,794 | 79.3% |
| 4121 Gas | 390 | 1,303 | 1,500 | 197 | | 197 | 86.9% |
| 4125 Erme Court Service Charge | 1,325 | 7,239 | 5,500 | (1,739) | | (1,739) | 131.6% |
| 4130 Insurance | 0 | 3,590 | 3,500 | (90) | | (90) | 102.6% |
| 4150 Cleaners | 820 | 7,299 | 12,000 | 4,701 | | 4,701 | 60.8% |
| 4155 Cleaning Materials | 122 | 1,400 | 1,750 | 350 | | 350 | 80.0% |
| 4157 Trade Waste | 78 | 662 | 850 | 188 | | 188 | 77.9% |
| 4160 Cleaning Hygiene | 0 | 116 | 200 | 84 | | 84 | 58.1% |
| 4176 Alarms/Security | 0 | 460 | 650 | 190 | | 190 | 70.7% |
| 4178 Safety Inspections | 0 | 231 | 700 | 469 | | 469 | 33.0% |
| 4200 Equipment | 0 | 48 | 750 | 702 | | 702 | 6.4% |
| 4202 Light Equipment | 0 | 0 | 100 | 100 | | 100 | 0.0% |
| 4205 General Maintenance | 352 | 3,733 | 9,000 | 5,267 | | 5,267 | 41.5% |
| 4211 Lift Maintenance | 114 | 793 | 750 | (43) | | (43) | 105.7% |
| 4400 Salaries/Wages | 500 | 17,428 | 35,500 | 18,072 | | 18,072 | 49.1% |
| 4430 Staff Training | 0 | 319 | 500 | 181 | | 181 | 63.8% |
| 4550 Credit Card Charges | 481 | 4,230 | 3,000 | (1,230) | | (1,230) | 141.0% |
| 4555 Legal Fees | 0 | 0 | 200 | 200 | | 200 | 0.0% |
| 4730 Performing Rights | 0 | (1,987) | 700 | 2,687 | | 2,687 | (283.8%) |
| 4750 Supplies | 0 | 37 | 0 | (37) | | (37) | 0.0% |
| Watermark Buildings :- Indirect Expenditure | 8,048 | 73,015 | 111,150 | 38,135 | 0 | 38,135 | 65.7% |

| | | | | |
|------------------------------------|----------------|-----------------|------------------|-----------------|
| Net Income over Expenditure | (8,048) | (72,998) | (107,350) | (34,352) |
|------------------------------------|----------------|-----------------|------------------|-----------------|

| | | | | | | |
|--------------------------------------|--------------|---------------|---------------|--------------|-------|--------------|
| <u>751 Ivybridge Business Centre</u> | | | | | | |
| 1002 Income - Feed In Tariff | 0 | 0 | 150 | 150 | | 0.0% |
| 1010 Rental Income | 3,868 | 32,968 | 40,000 | 7,032 | | 82.4% |
| 1011 Virtual Offices Income | 20 | 180 | 250 | 70 | | 72.0% |
| 1017 Service Charge Income | 700 | 6,137 | 8,000 | 1,863 | | 76.7% |
| Ivybridge Business Centre :- Income | 4,588 | 39,285 | 48,400 | 9,115 | | 81.2% |
| 4040 Telephone/Fax | 234 | 2,046 | 3,500 | 1,454 | 1,454 | 58.5% |
| 4080 Computer and Internet | 0 | 19 | 500 | 481 | 481 | 3.7% |
| 4115 Water | 15 | 200 | 200 | (0) | (0) | 100.2% |
| 4120 Electric | 604 | 5,978 | 7,000 | 1,022 | 1,022 | 85.4% |
| 4121 Gas | 218 | 728 | 750 | 22 | 22 | 97.0% |
| 4125 Erme Court Service Charge | 740 | 4,043 | 3,300 | (743) | (743) | 122.5% |
| 4130 Insurance | 0 | 631 | 700 | 69 | 69 | 90.1% |
| 4150 Cleaners | 205 | 1,825 | 3,500 | 1,675 | 1,675 | 52.1% |

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| 4155 Cleaning Materials | 14 | 234 | 500 | 266 | | 266 | 46.8% |
| 4157 Trade Waste | 32 | 267 | 350 | 83 | | 83 | 76.2% |
| 4160 Cleaning Hygiene | 0 | 63 | 100 | 37 | | 37 | 63.2% |
| 4176 Alarms/Security | 0 | 257 | 350 | 93 | | 93 | 73.4% |
| 4178 Safety Inspections | 0 | 129 | 200 | 71 | | 71 | 64.5% |
| 4200 Equipment | 0 | 76 | 350 | 274 | | 274 | 21.7% |
| 4205 General Maintenance | 197 | 1,783 | 3,500 | 1,717 | | 1,717 | 50.9% |
| 4211 Lift Maintenance | 63 | 443 | 250 | (193) | | (193) | 177.1% |
| 4400 Salaries/Wages | 116 | 967 | 1,350 | 383 | | 383 | 71.6% |
| Ivybridge Business Centre :- Indirect Expenditure | <u>2,437</u> | <u>19,687</u> | <u>26,400</u> | <u>6,713</u> | <u>0</u> | <u>6,713</u> | <u>74.6%</u> |
| Net Income over Expenditure | <u>2,152</u> | <u>19,598</u> | <u>22,000</u> | <u>2,402</u> | | | |
| The Watermark :- Income | 27,644 | 256,638 | 416,450 | 159,812 | | | 61.6% |
| Expenditure | 28,992 | 284,284 | 440,300 | 156,016 | 0 | 156,016 | 64.6% |
| Movement to/(from) Gen Reserve | <u>(1,348)</u> | <u>(27,646)</u> | | | | | |
| Grand Totals:- Income | 27,644 | 256,638 | 416,450 | 159,812 | | | 61.6% |
| Expenditure | 28,992 | 284,284 | 440,300 | 156,016 | 0 | 156,016 | 64.6% |
| Net Income over Expenditure | <u>(1,348)</u> | <u>(27,646)</u> | <u>(23,850)</u> | <u>3,796</u> | | | |
| Movement to/(from) Gen Reserve | <u>(1,348)</u> | <u>(27,646)</u> | | | | | |