

The Watermark701 Information Centre

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1005 Income	106	1,963	3,500	1,537			56.1%
1006 Income Caddy/Bin Liners	38	370	5,000	4,630			7.4%
1008 Sales Commission	0	0	100	100			0.0%
1021 Town Tourism Income	1	122	0	(122)			0.0%
Information Centre :- Income	144	2,455	8,600	6,145			28.5%
3000 Cost of Sales	79	1,220	2,000	780		780	61.0%
3001 Caddy Bags	0	90	2,500	2,410		2,410	3.6%
Information Centre :- Direct Expenditure	79	1,310	4,500	3,190	0	3,190	29.1%
3003 Tourism	136	546	750	204		204	72.8%
Information Centre :- Indirect Expenditure	136	546	750	204	0	204	72.8%
Net Income over Expenditure	(70)	599	3,350	2,751			

705 Watermark Rooms

1000 Income Hall and Room Lettings	1,230	14,321	33,000	18,679			43.4%
1049 Income Equipment Hire	105	578	2,500	1,922			23.1%
1710 Income Grants - HMRC JRS Furlo	0	195	0	(195)			0.0%
1899 Income Miscellaneous	0	42	0	(42)			0.0%
Watermark Rooms :- Income	1,335	15,135	35,500	20,365			42.6%
4030 Advertising	0	5	450	445		445	1.2%
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	445	5,229	3,411	(1,818)		(1,818)	153.3%
Watermark Rooms :- Indirect Expenditure	445	5,235	4,661	(574)	0	(574)	112.3%
Net Income over Expenditure	890	9,900	30,839	20,939			

707 Cinema

1015 Income Cinema	3,827	23,498	57,500	34,002			40.9%
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	174	1,815	3,000	1,185			60.5%
1899 Income Miscellaneous	107	258	500	242			51.7%
Cinema :- Income	4,108	28,519	61,000	32,481			46.8%

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
3000 Cost of Sales	2,586	12,028	25,000	12,972		12,972	48.1%
Cinema :- Direct Expenditure	2,586	12,028	25,000	12,972	0	12,972	48.1%
4030 Advertising	329	1,373	2,000	627		627	68.7%
4040 Telephone/Fax	50	590	600	10		10	98.4%
4200 Equipment	813	813	1,000	187		187	81.3%
4205 General Maintenance	0	1,195	2,000	805		805	59.8%
4207 WM Tickets Stock	0	0	150	150		150	0.0%
4208 Ticket Solve Fee	287	1,892	3,500	1,608		1,608	54.1%
4400 Salaries/Wages	792	7,325	10,000	2,675		2,675	73.3%
4730 Performing Rights	0	0	200	200		200	0.0%
Cinema :- Indirect Expenditure	2,272	13,189	19,450	6,261	0	6,261	67.8%
Net Income over Expenditure	(750)	3,302	16,550	13,248			
<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	3,196	27,378	45,000	17,622			60.8%
1710 Income Grants - HMRC JRS Furlo	0	197	0	(197)			0.0%
1860 Income Booking Fee	174	1,815	2,000	185			90.8%
Live Artists :- Income	3,370	29,390	47,300	17,910			62.1%
3000 Cost of Sales	0	23	0	(23)		(23)	0.0%
Live Artists :- Direct Expenditure	0	23	0	(23)	0	(23)	
4030 Advertising	157	1,281	2,000	719		719	64.1%
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	287	1,892	3,500	1,608		1,608	54.1%
4400 Salaries/Wages	149	4,924	4,150	(774)		(774)	118.7%
4605 Event Costs	2,459	22,529	33,750	11,221		11,221	66.8%
4899 Other Expenditure	55	67	1,500	1,433		1,433	4.5%
Live Artists :- Indirect Expenditure	3,107	30,693	46,050	15,357	0	15,357	66.7%
Net Income over Expenditure	263	(1,326)	1,250	2,576			
<u>710 Coffee Shop/Catering</u>							
1100 Income - Coffee Shop	10,637	104,971	120,000	15,029			87.5%
1101 Income-Catering/Functions	2,674	17,321	30,000	12,679			57.7%
1710 Income Grants - HMRC JRS Furlo	0	5,947	0	(5,947)			0.0%
Coffee Shop/Catering :- Income	13,310	128,238	150,000	21,762			85.5%

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
3000 Cost of Sales	2,294	30,342	42,000	11,658		11,658	72.2%
Coffee Shop/Catering :- Direct Expenditure	2,294	30,342	42,000	11,658	0	11,658	72.2%
4152 Laundry	38	584	1,200	616		616	48.7%
4155 Cleaning Materials	0	121	500	379		379	24.2%
4180 Repairs and Renewals	0	2,176	1,000	(1,176)		(1,176)	217.6%
4200 Equipment	405	455	500	45		45	91.1%
4202 Light Equipment	0	356	500	144		144	71.2%
4205 General Maintenance	230	324	500	176		176	64.8%
4215 Consumables	65	529	700	171		171	75.6%
4400 Salaries/Wages	11,988	94,619	93,500	(1,119)		(1,119)	101.2%
4470 Staff Uniforms	0	82	250	168		168	33.0%
4575 Stocktaking Fees	95	380	400	20		20	95.0%
Coffee Shop/Catering :- Indirect Expenditure	12,821	99,627	99,050	(577)	0	(577)	100.6%
Net Income over Expenditure	(1,805)	(1,731)	8,950	10,681			
<u>712 Bar</u>							
1005 Income	2,646	17,529	35,000	17,471			50.1%
1710 Income Grants - HMRC JRS Furlo	0	693	0	(693)			0.0%
Bar :- Income	2,646	18,222	35,000	16,778			52.1%
3000 Cost of Sales	1,004	6,089	10,500	4,411		4,411	58.0%
Bar :- Direct Expenditure	1,004	6,089	10,500	4,411	0	4,411	58.0%
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	654	6,838	11,250	4,412		4,412	60.8%
4575 Stocktaking Fees	95	380	300	(80)		(80)	126.7%
Bar :- Indirect Expenditure	749	7,233	13,200	5,967	0	5,967	54.8%
Net Income over Expenditure	893	4,900	11,300	6,400			
<u>720 Watermark Buildings</u>							
1002 Income - Feed In Tariff	19	189	500	311			37.9%
1003 Inc. Watermark Management Fee	3,000	3,000	2,500	(500)			120.0%
1710 Income Grants - HMRC JRS Furlo	0	5,628	0	(5,628)			0.0%
1899 Income Miscellaneous	0	351	300	(51)			116.9%
Watermark Buildings :- Income	3,019	9,168	3,300	(5,868)			277.8%
4000 Printing and Stationery	11	256	250	(6)		(6)	102.4%
4005 Photocopier Costs	36	439	600	161		161	73.2%

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4006 Photocopier Lease	0	1,177	1,200	23		23	98.1%
4040 Telephone/Fax	123	1,523	1,536	13		13	99.1%
4055 Postage	0	0	50	50		50	0.0%
4080 Computer and Internet	14	589	1,500	911		911	39.3%
4110 Rates	0	10,117	11,000	883		883	92.0%
4115 Water	166	1,848	2,500	652		652	73.9%
4120 Electric	1,155	9,920	12,500	2,580		2,580	79.4%
4121 Gas	154	1,345	1,250	(95)		(95)	107.6%
4125 Erme Court Service Charge	0	3,162	5,875	2,713		2,713	53.8%
4130 Insurance	289	3,468	3,500	32		32	99.1%
4150 Cleaners	832	8,909	10,000	1,091		1,091	89.1%
4155 Cleaning Materials	84	1,055	1,500	445		445	70.3%
4157 Trade Waste	94	656	750	94		94	87.5%
4160 Cleaning Hygiene	0	156	250	94		94	62.3%
4176 Alarms/Security	0	463	450	(13)		(13)	102.9%
4178 Safety Inspections	0	322	250	(72)		(72)	128.9%
4200 Equipment	0	51	1,000	949		949	5.1%
4205 General Maintenance	125	6,523	8,500	1,977		1,977	76.7%
4211 Lift Maintenance	245	622	550	(72)		(72)	113.0%
4400 Salaries/Wages	3,249	27,691	34,491	6,800		6,800	80.3%
4430 Staff Training	85	478	500	22		22	95.7%
4550 Credit Card Charges	486	4,019	2,500	(1,519)		(1,519)	160.8%
4585 Professional Fees	0	180	100	(80)		(80)	180.0%
4730 Performing Rights	700	700	700	0		0	100.0%
Watermark Buildings :- Indirect Expenditure	7,848	85,670	103,302	17,632	0	17,632	82.9%
Net Income over Expenditure	(4,828)	(76,502)	(100,002)	(23,500)			
751 Ivybridge Business Centre							
1002 Income - Feed In Tariff	11	106	150	44			70.5%
1010 Rental Income	3,998	38,598	35,000	(3,598)			110.3%
1011 Virtual Offices Income	20	240	250	10			96.0%
1017 Service Charge Income	700	7,684	8,000	316			96.1%
1899 Income Miscellaneous	22	275	0	(275)			0.0%
Ivybridge Business Centre :- Income	4,751	46,903	43,400	(3,503)			108.1%
4040 Telephone/Fax	280	3,336	3,400	64		64	98.1%
4080 Computer and Internet	0	42	500	458		458	8.5%
4115 Water	12	142	180	38		38	79.0%
4120 Electric	645	5,540	6,500	960		960	85.2%
4121 Gas	86	751	800	49		49	93.9%

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4125 Erme Court Service Charge	0	1,766	3,300	1,534		1,534	53.5%
4130 Insurance	0	609	700	91		91	87.1%
4150 Cleaners	208	2,294	3,250	957		957	70.6%
4155 Cleaning Materials	0	341	500	159		159	68.2%
4157 Trade Waste	31	281	350	69		69	80.2%
4160 Cleaning Hygiene	0	87	100	13		13	87.0%
4176 Alarms/Security	0	259	250	(9)		(9)	103.5%
4178 Safety Inspections	0	103	200	97		97	51.3%
4180 Repairs and Renewals	0	0	50	50		50	0.0%
4200 Equipment	0	28	350	322		322	8.1%
4205 General Maintenance	70	5,989	3,000	(2,989)		(2,989)	199.6%
4211 Lift Maintenance	137	347	300	(47)		(47)	115.7%
4400 Salaries/Wages	124	1,249	1,350	101		101	92.5%
Ivybridge Business Centre :- Indirect Expenditure	1,592	23,164	25,080	1,916	0	1,916	92.4%
Net Income over Expenditure	3,159	23,739	18,320	(5,419)			
The Watermark :- Income	32,683	278,030	384,100	106,070			72.4%
Expenditure	34,932	315,149	393,543	78,394	0	78,394	80.1%
Movement to/(from) Gen Reserve	(2,249)	(37,119)					
Grand Totals:- Income	32,683	278,030	384,100	106,070			72.4%
Expenditure	34,932	315,149	393,543	78,394	0	78,394	80.1%
Net Income over Expenditure	(2,249)	(37,119)	(9,443)	27,676			
Movement to/(from) Gen Reserve	(2,249)	(37,119)					

The Watermark701 Information Centre

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1005 Income	26	26	2,500	2,474			1.0%
1006 Income Caddy/Bin Liners	26	26	250	224			10.3%
1008 Sales Commission	0	0	100	100			0.0%
1021 Town Tourism Income	1	1	250	249			0.3%
Information Centre :- Income	52	52	3,100	3,048			1.7%
3000 Cost of Sales	58	58	1,250	1,192		1,192	4.6%
Information Centre :- Direct Expenditure	58	58	1,250	1,192	0	1,192	4.6%
3003 Tourism	(45)	(45)	750	795		795	(6.0%)
Information Centre :- Indirect Expenditure	(45)	(45)	750	795	0	795	(6.0%)
Net Income over Expenditure	40	40	1,100	1,060			

705 Watermark Rooms

1000 Income Hall and Room Lettings	889	889	27,500	26,611			3.2%
1049 Income Equipment Hire	90	90	1,500	1,410			6.0%
Watermark Rooms :- Income	979	979	29,000	28,021			3.4%
3000 Cost of Sales	0	0	100	100		100	0.0%
Watermark Rooms :- Direct Expenditure	0	0	100	100	0	100	0.0%
4030 Advertising	0	0	300	300		300	0.0%
4180 Repairs and Renewals	0	0	200	200		200	0.0%
4200 Equipment	0	0	500	500		500	0.0%
4205 General Maintenance	0	0	350	350		350	0.0%
4215 Consumables	0	0	100	100		100	0.0%
4400 Salaries/Wages	75	75	3,550	3,475		3,475	2.1%
Watermark Rooms :- Indirect Expenditure	75	75	5,000	4,925	0	4,925	1.5%
Net Income over Expenditure	904	904	23,900	22,996			

707 Cinema

1015 Income Cinema	2,251	2,251	58,500	56,249			3.8%
1860 Income Booking Fee	130	130	3,000	2,870			4.3%
1899 Income Miscellaneous	0	0	1,000	1,000			0.0%
Cinema :- Income	2,382	2,382	62,500	60,118			3.8%
3000 Cost of Sales	784	784	28,000	27,216		27,216	2.8%
Cinema :- Direct Expenditure	784	784	28,000	27,216	0	27,216	2.8%

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4030 Advertising	(196)	(196)	2,000	2,196		2,196	(9.8%)
4040 Telephone/Fax	50	50	625	575		575	8.0%
4130 Insurance	80	80	0	(80)		(80)	0.0%
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	292	292	3,500	3,208		3,208	8.3%
4400 Salaries/Wages	125	125	10,300	10,175		10,175	1.2%
4730 Performing Rights	0	0	300	300		300	0.0%
Cinema :- Indirect Expenditure	351	351	19,875	19,524	0	19,524	1.8%
Net Income over Expenditure	1,246	1,246	14,625	13,379			
<u>708 Live Artists</u>							
1008 Sales Commission	0	0	150	150			0.0%
1016 Income Events	5,097	5,097	60,000	54,903			8.5%
1860 Income Booking Fee	130	130	2,500	2,370			5.2%
Live Artists :- Income	5,227	5,227	62,650	57,423			8.3%
4030 Advertising	(24)	(24)	2,000	2,024		2,024	(1.2%)
4130 Insurance	80	80	0	(80)		(80)	0.0%
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	292	292	3,500	3,208		3,208	8.3%
4400 Salaries/Wages	289	289	5,275	4,986		4,986	5.5%
4605 Event Costs	4,296	4,296	48,000	43,704		43,704	9.0%
4899 Other Expenditure	0	0	500	500		500	0.0%
Live Artists :- Indirect Expenditure	4,933	4,933	60,425	55,492	0	55,492	8.2%
Net Income over Expenditure	294	294	2,225	1,931			
<u>710 Coffee Shop/Catering</u>							
1100 Income - Coffee Shop	9,880	9,880	140,000	130,120			7.1%
1101 Income-Catering/Functions	1,566	1,566	27,000	25,434			5.8%
Coffee Shop/Catering :- Income	11,447	11,447	167,000	155,553			6.9%
3000 Cost of Sales	4,083	4,083	46,750	42,667		42,667	8.7%
Coffee Shop/Catering :- Direct Expenditure	4,083	4,083	46,750	42,667	0	42,667	8.7%
4152 Laundry	36	36	1,000	964		964	3.6%
4155 Cleaning Materials	0	0	300	300		300	0.0%
4180 Repairs and Renewals	0	0	2,000	2,000		2,000	0.0%

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4200 Equipment	0	0	1,000	1,000		1,000	0.0%
4202 Light Equipment	0	0	500	500		500	0.0%
4205 General Maintenance	0	0	500	500		500	0.0%
4215 Consumables	0	0	1,000	1,000		1,000	0.0%
4400 Salaries/Wages	9,795	9,795	106,600	96,805		96,805	9.2%
4470 Staff Uniforms	0	0	500	500		500	0.0%
4575 Stocktaking Fees	0	0	400	400		400	0.0%
Coffee Shop/Catering :- Indirect Expenditure	9,831	9,831	113,800	103,969	0	103,969	8.6%
Net Income over Expenditure	(2,468)	(2,468)	6,450	8,918			
<u>712 Bar</u>							
1005 Income	1,842	1,842	40,000	38,158			4.6%
Bar :- Income	1,842	1,842	40,000	38,158			4.6%
3000 Cost of Sales	639	639	13,000	12,361		12,361	4.9%
Bar :- Direct Expenditure	639	639	13,000	12,361	0	12,361	4.9%
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	392	392	11,600	11,208		11,208	3.4%
4575 Stocktaking Fees	0	0	400	400		400	0.0%
Bar :- Indirect Expenditure	392	392	13,800	13,408	0	13,408	2.8%
Net Income over Expenditure	811	811	13,200	12,389			
<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	0	300	300			0.0%
Watermark Buildings :- Income	0	0	3,800	3,800			0.0%
4000 Printing and Stationery	9	9	500	491		491	1.8%
4005 Photocopier Costs	54	54	2,000	1,946		1,946	2.7%
4006 Photocopier Lease	0	0	1,150	1,150		1,150	0.0%
4040 Telephone/Fax	123	123	1,750	1,627		1,627	7.1%
4055 Postage	0	0	100	100		100	0.0%
4080 Computer and Internet	(5)	(5)	1,500	1,505		1,505	(0.3%)
4110 Rates	1,018	1,018	11,000	9,982		9,982	9.3%

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4115 Water	299	299	2,500	2,201		2,201	12.0%
4120 Electric	1,155	1,155	13,500	12,345		12,345	8.6%
4121 Gas	154	154	1,500	1,346		1,346	10.3%
4125 Erme Court Service Charge	1,000	1,000	5,500	4,500		4,500	18.2%
4130 Insurance	289	289	3,500	3,211		3,211	8.3%
4150 Cleaners	786	786	12,000	11,214		11,214	6.6%
4155 Cleaning Materials	71	71	1,750	1,679		1,679	4.1%
4157 Trade Waste	52	52	850	798		798	6.2%
4160 Cleaning Hygiene	0	0	200	200		200	0.0%
4176 Alarms/Security	0	0	650	650		650	0.0%
4178 Safety Inspections	0	0	700	700		700	0.0%
4200 Equipment	0	0	750	750		750	0.0%
4202 Light Equipment	0	0	100	100		100	0.0%
4205 General Maintenance	948	948	9,000	8,052		8,052	10.5%
4211 Lift Maintenance	114	114	750	636		636	15.1%
4400 Salaries/Wages	3,088	3,088	35,500	32,412		32,412	8.7%
4430 Staff Training	60	60	500	440		440	12.0%
4550 Credit Card Charges	387	387	3,000	2,613		2,613	12.9%
4555 Legal Fees	0	0	200	200		200	0.0%
4730 Performing Rights	0	0	700	700		700	0.0%
Watermark Buildings :- Indirect Expenditure	9,605	9,605	111,150	101,545	0	101,545	8.6%
Net Income over Expenditure	(9,605)	(9,605)	(107,350)	(97,745)			
751 Ivybridge Business Centre							
1002 Income - Feed In Tariff	0	0	150	150			0.0%
1010 Rental Income	3,533	3,533	40,000	36,467			8.8%
1011 Virtual Offices Income	20	20	250	230			8.0%
1017 Service Charge Income	700	700	8,000	7,300			8.8%
Ivybridge Business Centre :- Income	4,253	4,253	48,400	44,147			8.8%
4040 Telephone/Fax	280	280	3,500	3,220		3,220	8.0%
4080 Computer and Internet	0	0	500	500		500	0.0%
4115 Water	21	21	200	179		179	10.7%
4120 Electric	645	645	7,000	6,355		6,355	9.2%
4121 Gas	86	86	750	664		664	11.5%
4125 Erme Court Service Charge	559	559	3,300	2,741		2,741	16.9%
4130 Insurance	51	51	700	649		649	7.3%
4150 Cleaners	197	197	3,500	3,303		3,303	5.6%
4155 Cleaning Materials	12	12	500	488		488	2.3%
4157 Trade Waste	29	29	350	321		321	8.4%

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4160 Cleaning Hygiene	0	0	100	100		100	0.0%
4176 Alarms/Security	0	0	350	350		350	0.0%
4178 Safety Inspections	0	0	200	200		200	0.0%
4200 Equipment	0	0	350	350		350	0.0%
4205 General Maintenance	85	85	3,500	3,415		3,415	2.4%
4211 Lift Maintenance	63	63	250	187		187	25.4%
4400 Salaries/Wages	105	105	1,350	1,245		1,245	7.8%
Ivybridge Business Centre :- Indirect Expenditure	2,133	2,133	26,400	24,267	0	24,267	8.1%
Net Income over Expenditure	2,120	2,120	22,000	19,880			
The Watermark :- Income	26,182	26,182	416,450	390,268			6.3%
Expenditure	32,839	32,839	440,300	407,461	0	407,461	7.5%
Movement to/(from) Gen Reserve	(6,657)	(6,657)					
Grand Totals:- Income	26,182	26,182	416,450	390,268			6.3%
Expenditure	32,839	32,839	440,300	407,461	0	407,461	7.5%
Net Income over Expenditure	(6,657)	(6,657)	(23,850)	(17,193)			
Movement to/(from) Gen Reserve	(6,657)	(6,657)					