

Annual Budget - By Committee (Actual YTD Month 7)

Note: Budget 2023-2024

		<u>2022-2023</u>		<u>2023-2024</u>						<u>2024-2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>The Watermark</u>												
701	<u>Information Centre</u>											
1005	Income	2,500	1,615	0	0	1,750	0	1,750	883	1,750	0	0
1006	Income Caddy/Bin Liners	250	333	0	0	400	0	400	290	400	0	0
1008	Sales Commission	100	13	0	0	100	0	100	20	100	0	0
1021	Town Tourism Income	250	37	0	0	50	0	50	13	50	0	0
	Total Income	3,100	1,998	0	0	2,300	0	2,300	1,206	2,300	0	0
3000	Cost of Sales	1,250	1,515	0	0	750	0	750	276	950	0	0
3001	Caddy Bags	0	315	0	0	150	0	150	125	300	0	0
	Direct Expenditure	1,250	1,830	0	0	900	0	900	401	1,250	0	0
3003	Tourism	750	236	0	0	750	0	750	28	250	0	0
	Overhead Expenditure	750	236	0	0	750	0	750	28	250	0	0
	Movement to/(from) Gen Reserve	1,100	(67)			650		650	778	800		
705	<u>Watermark Rooms</u>											
1000	Income Hall and Room Lettings	27,500	23,436	0	0	27,500	0	27,500	11,615	27,500	0	0
1049	Income Equipment Hire	1,500	1,191	0	0	1,000	0	1,000	690	1,000	0	0
1700	Income Grants	0	0	0	0	0	0	0	828	0	0	0
	Total Income	29,000	24,627	0	0	28,500	0	28,500	13,133	28,500	0	0
3000	Cost of Sales	100	30	0	0	100	0	100	0	100	0	0
	Direct Expenditure	100	30	0	0	100	0	100	0	100	0	0

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		<u>2022-2023</u>		<u>2023-2024</u>						<u>2024-2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4030	Advertising	300	243	0	0	300	0	300	0	300	0	0
4180	Repairs and Renewals	200	0	0	0	200	0	200	0	200	0	0
4200	Equipment	500	27	0	0	500	0	500	370	500	0	0
4205	General Maintenance	350	1	0	0	350	0	350	796	350	0	0
4215	Consumables	100	0	0	0	100	0	100	0	100	0	0
4400	Salaries/Wages	3,550	4,789	0	0	5,000	0	5,000	1,644	3,500	0	0
4899	Other Expenditure	0	17	0	0	0	0	0	144	200	0	0
Overhead Expenditure		5,000	5,076	0	0	6,450	0	6,450	2,954	5,150	0	0
Movement to/(from) Gen Reserve		23,900	19,521			21,950		21,950	10,179	23,250		
707	Cinema											
1015	Income Cinema	58,500	34,191	0	0	49,000	0	49,000	19,119	53,000	0	0
1860	Income Booking Fee	3,000	2,738	0	0	2,000	0	2,000	1,232	3,000	0	0
1899	Income Miscellaneous	1,000	1,012	0	0	250	0	250	307	500	0	0
Total Income		62,500	37,942	0	0	51,250	0	51,250	20,658	56,500	0	0
3000	Cost of Sales	28,000	15,638	0	0	23,500	0	23,500	7,916	24,000	0	0
Direct Expenditure		28,000	15,638	0	0	23,500	0	23,500	7,916	24,000	0	0
4030	Advertising	2,000	1,645	0	0	1,500	0	1,500	757	1,500	0	0
4040	Telephone/Fax	625	604	0	0	700	0	700	443	800	0	0
4200	Equipment	1,000	920	0	0	1,000	0	1,000	149	1,000	0	0
4205	General Maintenance	2,000	1,732	0	0	1,500	0	1,500	1,718	1,500	0	0
4207	WM Tickets Stock	150	0	0	0	150	0	150	150	150	0	0
4208	Ticket Solve Fee	3,500	1,874	0	0	3,500	0	3,500	1,750	3,500	0	0

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		<u>2022-2023</u>		<u>2023-2024</u>						<u>2024-2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4400	Salaries/Wages	10,300	5,657	0	0	11,000	0	11,000	1,962	5,000	0	0
4730	Performing Rights	300	0	0	0	350	0	350	0	350	0	0
	Overhead Expenditure	19,875	12,432	0	0	19,700	0	19,700	6,929	13,800	0	0
	Movement to/(from) Gen Reserve	14,625	9,871			8,050		8,050	5,813	18,700		
708	<u>Live Artists</u>											
1008	Sales Commission	150	0	0	0	150	0	150	8	150	0	0
1016	Income Events	60,000	40,307	0	0	45,000	0	45,000	19,574	50,000	0	0
1860	Income Booking Fee	2,500	2,738	0	0	2,000	0	2,000	1,232	3,000	0	0
1899	Income Miscellaneous	0	166	0	0	0	0	0	0	0	0	0
	Total Income	62,650	43,211	0	0	47,150	0	47,150	20,815	53,150	0	0
4030	Advertising	2,000	1,772	0	0	1,500	0	1,500	757	1,500	0	0
4200	Equipment	1,000	30	0	0	1,000	0	1,000	0	1,000	0	0
4207	WM Tickets Stock	150	0	0	0	150	0	150	150	150	0	0
4208	Ticket Solve Fee	3,500	1,874	0	0	3,500	0	3,500	1,750	3,500	0	0
4400	Salaries/Wages	5,275	4,304	0	0	5,850	0	5,850	1,323	3,500	0	0
4605	Event Costs	48,000	32,338	0	0	32,000	0	32,000	15,615	35,000	0	0
4899	Other Expenditure	500	118	0	0	500	0	500	0	500	0	0
	Overhead Expenditure	60,425	40,436	0	0	44,500	0	44,500	19,596	45,150	0	0
	Movement to/(from) Gen Reserve	2,225	2,776			2,650		2,650	1,219	8,000		
710	<u>Coffee Shop/Catering</u>											
1100	Income - Coffee Shop	140,000	142,283	0	0	155,000	0	155,000	90,331	165,000	0	0

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Note: Budget 2023-2024

		<u>2022-2023</u>		<u>2023-2024</u>						<u>2024-2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1101	Income-Catering/Functions	27,000	22,977	0	0	26,000	0	26,000	10,744	26,000	0	0
1899	Income Miscellaneous	0	125	0	0	0	0	0	0	0	0	0
Total Income		167,000	165,384	0	0	181,000	0	181,000	101,075	191,000	0	0
3000	Cost of Sales	46,750	44,575	0	0	57,500	0	57,500	26,246	63,000	0	0
Direct Expenditure		46,750	44,575	0	0	57,500	0	57,500	26,246	63,000	0	0
4152	Laundry	1,000	552	0	0	900	0	900	345	900	0	0
4155	Cleaning Materials	300	50	0	0	250	0	250	30	150	0	0
4180	Repairs and Renewals	2,000	1,002	0	0	2,000	0	2,000	0	2,000	0	0
4200	Equipment	1,000	148	0	0	1,000	0	1,000	411	1,000	0	0
4202	Light Equipment	500	288	0	0	500	0	500	196	0	0	0
4205	General Maintenance	500	0	0	0	500	0	500	687	500	0	0
4215	Consumables	1,000	840	0	0	1,000	0	1,000	475	1,000	0	0
4400	Salaries/Wages	106,600	112,624	0	0	113,450	0	113,450	64,184	116,500	0	0
4470	Staff Uniforms	500	37	0	0	500	0	500	0	500	0	0
4575	Stocktaking Fees	400	380	0	0	400	0	400	190	400	0	0
4899	Other Expenditure	0	200	0	0	200	0	200	73	0	0	0
Overhead Expenditure		113,800	116,120	0	0	120,700	0	120,700	66,591	122,950	0	0
Movement to/(from) Gen Reserve		6,450	4,689			2,800		2,800	8,238	5,050		
712	Bar											
1005	Income	40,000	29,664	0	0	30,000	0	30,000	16,443	40,000	0	0
Total Income		40,000	29,664	0	0	30,000	0	30,000	16,443	40,000	0	0

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		<u>2022-2023</u>		<u>2023-2024</u>						<u>2024-2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
3000	Cost of Sales	13,000	9,184	0	0	11,000	0	11,000	5,008	12,000	0	0
	Direct Expenditure	13,000	9,184	0	0	11,000	0	11,000	5,008	12,000	0	0
4155	Cleaning Materials	50	0	0	0	50	0	50	0	50	0	0
4180	Repairs and Renewals	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4200	Equipment	500	0	0	0	500	0	500	0	500	0	0
4202	Light Equipment	100	0	0	0	100	0	100	0	0	0	0
4215	Consumables	150	0	0	0	150	0	150	0	150	0	0
4400	Salaries/Wages	11,600	7,633	0	0	12,450	0	12,450	2,642	9,000	0	0
4575	Stocktaking Fees	400	380	0	0	400	0	400	190	400	0	0
	Overhead Expenditure	13,800	8,013	0	0	14,650	0	14,650	2,832	11,100	0	0
	Movement to/(from) Gen Reserve	13,200	12,466			4,350		4,350	8,603	16,900		
720	<u>Watermark Buildings</u>											
1002	Income - Feed In Tariff	500	0	0	0	250	0	250	0	250	0	0
1003	Inc. Watermark Management Fee	3,000	3,000	0	0	3,000	0	3,000	0	3,000	0	0
1013	Auditorium Fund	0	1,562	0	0	0	0	0	293	0	0	0
1899	Income Miscellaneous	300	107	0	0	0	0	0	493	300	0	0
	Total Income	3,800	4,669	0	0	3,250	0	3,250	785	3,550	0	0
4000	Printing and Stationery	500	436	0	0	500	0	500	268	500	0	0
4005	Photocopier Costs	2,000	631	0	0	1,000	0	1,000	364	750	0	0
4006	Photocopier Lease	1,150	1,177	0	0	1,200	0	1,200	579	1,300	0	0
4040	Telephone/Fax	1,750	1,192	0	0	1,750	0	1,750	880	1,750	0	0
4055	Postage	100	5	0	0	50	0	50	0	50	0	0

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11:15 Annual Budget - By Committee (Actual YTD Month 7)

Note: Budget 2023-2024

		<u>2022-2023</u>		<u>2023-2024</u>						<u>2024-2025</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4080	Computer and Internet	1,500	250	0	0	3,000	0	3,000	2,043	5,000	0	0
4090	Website	0	0	0	0	300	0	300	24	100	0	0
4110	Rates	11,000	10,866	0	0	9,216	0	9,216	6,176	9,750	0	0
4115	Water	2,500	4,006	0	0	2,500	0	2,500	1,987	3,000	0	0
4120	Electric	13,500	14,726	0	0	15,100	0	15,100	5,836	15,500	0	0
4121	Gas	1,500	2,905	0	0	3,520	0	3,520	1,236	4,500	0	0
4125	Erme Court Service Charge	5,500	7,239	0	0	5,500	0	5,500	3,881	5,500	0	0
4130	Insurance	3,500	4,060	0	0	4,150	0	4,150	4,537	4,800	0	0
4150	Cleaners	12,000	10,003	0	0	11,500	0	11,500	5,473	12,000	0	0
4155	Cleaning Materials	1,750	1,885	0	0	1,750	0	1,750	756	1,750	0	0
4157	Trade Waste	850	1,141	0	0	1,000	0	1,000	537	1,300	0	0
4160	Cleaning Hygiene	200	116	0	0	200	0	200	124	200	0	0
4176	Alarms/Security	650	460	0	0	700	0	700	140	700	0	0
4178	Safety Inspections	700	301	0	0	700	0	700	963	700	0	0
4200	Equipment	750	48	0	0	500	0	500	204	500	0	0
4202	Light Equipment	100	0	0	0	100	0	100	4	0	0	0
4205	General Maintenance	9,000	5,663	0	0	12,000	0	12,000	3,920	10,000	0	0
4211	Lift Maintenance	750	793	0	0	750	0	750	1,027	1,200	0	0
4400	Salaries/Wages	35,500	31,107	0	0	19,500	0	19,500	18,391	47,000	0	0
4430	Staff Training	500	465	0	0	500	0	500	189	500	0	0
4550	Credit Card Charges	3,000	6,072	0	0	4,000	0	4,000	3,029	5,000	0	0
4555	Legal Fees	200	191	0	0	200	0	200	163	200	0	0
4730	Performing Rights	700	-1,239	0	0	700	0	700	0	700	0	0
4899	Other Expenditure	0	54	0	0	0	0	0	0	0	0	0

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			<u>2022-2023</u>		<u>2023-2024</u>					<u>2024-2025</u>			
			Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure			111,150	104,554	0	0	101,886	0	101,886	62,728	134,250	0	0
Movement to/(from) Gen Reserve			(107,350)	(99,885)			(98,636)		(98,636)	(61,943)	(130,700)		
751	Ivybridge Business Centre												
1002	Income - Feed In Tariff		150	0	0	0	150	0	150	0	150	0	0
1010	Rental Income		40,000	45,273	0	0	42,500	0	42,500	28,688	44,775	0	0
1011	Virtual Offices Income		250	240	0	0	250	0	250	140	250	0	0
1017	Service Charge Income		8,000	8,690	0	0	11,000	0	11,000	7,365	11,350	0	0
	Total Income		48,400	54,203	0	0	53,900	0	53,900	36,193	56,525	0	0
4040	Telephone/Fax		3,500	2,781	0	0	3,500	0	3,500	1,883	3,700	0	0
4080	Computer and Internet		500	31	0	0	500	0	500	17	1,700	0	0
4110	Rates		0	0	0	0	1,280	0	1,280	873	1,350	0	0
4115	Water		200	254	0	0	200	0	200	174	250	0	0
4120	Electric		7,000	8,224	0	0	8,000	0	8,000	3,259	8,500	0	0
4121	Gas		750	1,623	0	0	2,000	0	2,000	690	2,500	0	0
4125	Erme Court Service Charge		3,300	4,043	0	0	3,750	0	3,750	2,167	3,750	0	0
4130	Insurance		700	631	0	0	750	0	750	703	800	0	0
4150	Cleaners		3,500	2,681	0	0	3,000	0	3,000	1,396	3,500	0	0
4155	Cleaning Materials		500	350	0	0	500	0	500	182	500	0	0
4157	Trade Waste		350	365	0	0	350	0	350	237	500	0	0
4160	Cleaning Hygiene		100	63	0	0	100	0	100	69	100	0	0
4176	Alarms/Security		350	257	0	0	350	0	350	67	650	0	0
4178	Safety Inspections		200	129	0	0	200	0	200	453	400	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4200	Equipment	350	76	0	0	350	0	350	0	350	0	0
4205	General Maintenance	3,500	2,339	0	0	4,500	0	4,500	1,574	5,000	0	0
4211	Lift Maintenance	250	443	0	0	250	0	250	574	750	0	0
4400	Salaries/Wages	1,350	1,314	0	0	0	0	0	0	0	0	0
Overhead Expenditure		26,400	25,602	0	0	29,580	0	29,580	14,317	34,300	0	0
Movement to/(from) Gen Reserve		22,000	28,601			24,320		24,320	21,877	22,225		
The Watermark - Income		416,450	361,698	0	0	397,350	0	397,350	210,308	431,525	0	0
Expenditure		440,300	383,726	0	0	431,216	0	431,216	215,545	467,300	0	0
Movement to/(from) Gen Reserve		(23,850)	(22,029)			(33,866)		(33,866)	(5,237)	(35,775)		
Total Budget Income		416,450	361,698	0	0	397,350	0	397,350	210,308	431,525	0	0
Expenditure		440,300	383,726	0	0	431,216	0	431,216	215,545	467,300	0	0
Movement to/(from) Gen Reserve		(23,850)	(22,029)			(33,866)		(33,866)	(5,237)	(35,775)		