

## Detailed Income &amp; Expenditure by Budget Heading 19/01/2021

Month No: 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>The Watermark</u></b>							
<b>701 Information Centre</b>							
1005 Income	49	155	4,000	3,845			3.9%
1006 Income Caddy/Bin Liners	75	550	4,500	3,950			12.2%
1008 Sales Commission	0	0	100	100			0.0%
1021 Town Tourism Income	42	164	0	(164)			0.0%
Information Centre :- Income	<b>166</b>	<b>868</b>	<b>8,600</b>	<b>7,732</b>			<b>10.1%</b>
3000 Cost of Sales	188	491	2,500	2,009		2,009	19.6%
3001 Caddy Bags	(5)	0	2,750	2,750		2,750	0.0%
Information Centre :- Direct Expenditure	<b>184</b>	<b>491</b>	<b>5,250</b>	<b>4,759</b>	<b>0</b>	<b>4,759</b>	<b>9.4%</b>
3003 Tourism	132	528	0	(528)		(528)	0.0%
Information Centre :- Indirect Expenditure	<b>132</b>	<b>528</b>	<b>0</b>	<b>(528)</b>	<b>0</b>	<b>(528)</b>	
<b>Net Income over Expenditure</b>	<b>(149)</b>	<b>(150)</b>	<b>3,350</b>	<b>3,500</b>			
<b>705 Watermark Rooms</b>							
1000 Income Hall and Room Lettings	1,734	12,596	27,500	14,904			45.8%
1045 Income Caretaking	0	0	250	250			0.0%
1049 Income Equipment Hire	0	55	1,500	1,445			3.7%
Watermark Rooms :- Income	<b>1,734</b>	<b>12,651</b>	<b>29,250</b>	<b>16,599</b>			<b>43.3%</b>
3000 Cost of Sales	0	43	400	357		357	10.7%
Watermark Rooms :- Direct Expenditure	<b>0</b>	<b>43</b>	<b>400</b>	<b>357</b>	<b>0</b>	<b>357</b>	<b>10.7%</b>
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	250	250		250	0.0%
4215 Consumables	0	0	100	100		100	0.0%
4400 Salaries/Wages	809	4,122	6,000	1,878		1,878	68.7%
Watermark Rooms :- Indirect Expenditure	<b>809</b>	<b>4,122</b>	<b>7,350</b>	<b>3,228</b>	<b>0</b>	<b>3,228</b>	<b>56.1%</b>
<b>Net Income over Expenditure</b>	<b>925</b>	<b>8,486</b>	<b>21,500</b>	<b>13,014</b>			
<b>707 Cinema</b>							
1015 Income Cinema	30	687	56,000	55,313			1.2%
1709 Income Covid 19 Grants	676	676	0	(676)			0.0%
1860 Income Booking Fee	(14)	(114)	2,500	2,614			(4.6%)
1899 Income Miscellaneous	0	272	500	228			54.4%
Cinema :- Income	<b>692</b>	<b>1,521</b>	<b>59,000</b>	<b>57,479</b>			<b>2.6%</b>

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3000 Cost of Sales	19	19	28,000	27,981		27,981	0.1%
Cinema :- Direct Expenditure	<b>19</b>	<b>19</b>	<b>28,000</b>	<b>27,981</b>	<b>0</b>	<b>27,981</b>	<b>0.1%</b>
4030 Advertising	104	492	2,200	1,708		1,708	22.4%
4040 Telephone/Fax	48	430	600	170		170	71.6%
4200 Equipment	0	0	1,000	1,000		1,000	0.0%
4205 General Maintenance	0	1,375	1,500	125		125	91.7%
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	707	4,411	9,500	5,089		5,089	46.4%
Cinema :- Indirect Expenditure	<b>1,150</b>	<b>9,333</b>	<b>18,450</b>	<b>9,117</b>	<b>0</b>	<b>9,117</b>	<b>50.6%</b>
<b>Net Income over Expenditure</b>	<b>(476)</b>	<b>(7,831)</b>	<b>12,550</b>	<b>20,381</b>			
<u>708 Live Artists</u>							
1005 Income	0	0	150	150			0.0%
1008 Sales Commission	0	0	100	100			0.0%
1016 Income Events	0	0	57,500	57,500			0.0%
1860 Income Booking Fee	(14)	(114)	2,500	2,614			(4.6%)
Live Artists :- Income	<b>(14)</b>	<b>(114)</b>	<b>60,250</b>	<b>60,364</b>			<b>(0.2%)</b>
4030 Advertising	104	492	2,000	1,508		1,508	24.6%
4200 Equipment	0	0	750	750		750	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	(177)	423	6,000	5,577		5,577	7.0%
4605 Event Costs	0	0	42,000	42,000		42,000	0.0%
4899 Other Expenditure	0	0	500	500		500	0.0%
Live Artists :- Indirect Expenditure	<b>219</b>	<b>3,540</b>	<b>54,900</b>	<b>51,360</b>	<b>0</b>	<b>51,360</b>	<b>6.4%</b>
<b>Net Income over Expenditure</b>	<b>(232)</b>	<b>(3,654)</b>	<b>5,350</b>	<b>9,004</b>			
<u>710 Coffee Shop/Catering</u>							
1100 Income - Coffee Shop	3,345	24,955	130,000	105,045			19.2%
1101 Income-Catering/Functions	36	507	27,000	26,493			1.9%
Coffee Shop/Catering :- Income	<b>3,381</b>	<b>25,461</b>	<b>157,000</b>	<b>131,539</b>			<b>16.2%</b>
3000 Cost of Sales	672	6,567	40,000	33,433		33,433	16.4%
Coffee Shop/Catering :- Direct Expenditure	<b>672</b>	<b>6,567</b>	<b>40,000</b>	<b>33,433</b>	<b>0</b>	<b>33,433</b>	<b>16.4%</b>
4030 Advertising	0	160	0	(160)		(160)	0.0%
4152 Laundry	0	110	1,000	890		890	11.0%
4155 Cleaning Materials	0	44	300	256		256	14.6%

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4180 Repairs and Renewals	0	748	1,000	252		252	74.8%
4200 Equipment	0	0	1,000	1,000		1,000	0.0%
4202 Light Equipment	4	13	300	287		287	4.3%
4205 General Maintenance	0	766	400	(366)		(366)	191.6%
4215 Consumables	18	33	500	467		467	6.7%
4400 Salaries/Wages	5,153	34,507	90,000	55,493		55,493	38.3%
4470 Staff Uniforms	0	0	200	200		200	0.0%
4575 Stocktaking Fees	0	95	400	305		305	23.8%
Coffee Shop/Catering :- Indirect Expenditure	<b>5,174</b>	<b>36,477</b>	<b>95,100</b>	<b>58,623</b>	<b>0</b>	<b>58,623</b>	<b>38.4%</b>
<b>Net Income over Expenditure</b>	<b>(2,466)</b>	<b>(17,583)</b>	<b>21,900</b>	<b>39,483</b>			
<u>712 Bar</u>							
1005 Income	10	530	38,000	37,470			1.4%
Bar :- Income	<b>10</b>	<b>530</b>	<b>38,000</b>	<b>37,470</b>			<b>1.4%</b>
3000 Cost of Sales	(114)	1,106	12,000	10,894		10,894	9.2%
Bar :- Direct Expenditure	<b>(114)</b>	<b>1,106</b>	<b>12,000</b>	<b>10,894</b>	<b>0</b>	<b>10,894</b>	<b>9.2%</b>
4155 Cleaning Materials	0	0	50	50		50	0.0%
4180 Repairs and Renewals	0	0	1,500	1,500		1,500	0.0%
4200 Equipment	0	0	500	500		500	0.0%
4202 Light Equipment	0	0	50	50		50	0.0%
4215 Consumables	0	0	150	150		150	0.0%
4400 Salaries/Wages	600	2,344	12,000	9,656		9,656	19.5%
4575 Stocktaking Fees	0	95	300	205		205	31.7%
Bar :- Indirect Expenditure	<b>600</b>	<b>2,439</b>	<b>14,550</b>	<b>12,111</b>	<b>0</b>	<b>12,111</b>	<b>16.8%</b>
<b>Net Income over Expenditure</b>	<b>(476)</b>	<b>(3,015)</b>	<b>11,450</b>	<b>14,465</b>			
<u>720 Watermark Buildings</u>							
1002 Income - Feed In Tariff	0	42	500	458			8.5%
1003 Inc. Watermark Management Fee	0	0	3,000	3,000			0.0%
1700 Income Grants	2,668	2,668	0	(2,668)			0.0%
1709 Income Covid 19 Grants	0	30,000	0	(30,000)			0.0%
1899 Income Miscellaneous	198	220	300	80			73.4%
Watermark Buildings :- Income	<b>2,866</b>	<b>32,930</b>	<b>3,800</b>	<b>(29,130)</b>			<b>866.6%</b>
4000 Printing and Stationery	56	108	500	392		392	21.7%
4005 Photocopier Costs	5	28	2,000	1,972		1,972	1.4%
4006 Photocopier Lease	0	868	1,100	232		232	78.9%
4040 Telephone/Fax	122	1,096	1,750	654		654	62.6%

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4055 Postage	0	0	100	100		100	0.0%
4080 Computer and Internet	42	410	1,500	1,090		1,090	27.4%
4090 Website	(19)	0	0	0		0	0.0%
4110 Rates	1,011	9,106	12,000	2,894		2,894	75.9%
4115 Water	(23)	509	2,250	1,741		1,741	22.6%
4120 Electric	405	4,641	12,500	7,859		7,859	37.1%
4121 Gas	39	534	1,200	666		666	44.5%
4125 Erme Court Service Charge	1,022	3,834	5,500	1,666		1,666	69.7%
4130 Insurance	289	3,345	3,500	155		155	95.6%
4150 Cleaners	745	3,071	10,500	7,429		7,429	29.3%
4155 Cleaning Materials	70	399	1,250	851		851	31.9%
4157 Trade Waste	(19)	120	700	580		580	17.2%
4160 Cleaning Hygiene	0	113	200	87		87	56.6%
4176 Alarms/Security	0	464	650	186		186	71.3%
4178 Safety Inspections	0	0	700	700		700	0.0%
4200 Equipment	0	1,602	300	(1,302)		(1,302)	534.0%
4202 Light Equipment	111	111	100	(11)		(11)	111.1%
4205 General Maintenance	279	6,836	8,000	1,164		1,164	85.4%
4211 Lift Maintenance	114	221	750	529		529	29.4%
4400 Salaries/Wages	3,282	29,516	39,000	9,484		9,484	75.7%
4430 Staff Training	0	0	400	400		400	0.0%
4550 Credit Card Charges	(36)	947	2,100	1,153		1,153	45.1%
4585 Professional Fees	11	100	0	(100)		(100)	0.0%
4730 Performing Rights	0	(700)	700	1,400		1,400	(100.0%)
<b>Watermark Buildings :- Indirect Expenditure</b>	<b>7,506</b>	<b>67,278</b>	<b>109,250</b>	<b>41,972</b>	<b>0</b>	<b>41,972</b>	<b>61.6%</b>
<b>Net Income over Expenditure</b>	<b>(4,640)</b>	<b>(34,348)</b>	<b>(105,450)</b>	<b>(71,102)</b>			
<b>751 Ivybridge Business Centre</b>							
1002 Income - Feed In Tariff	0	24	150	126			15.8%
1010 Rental Income	2,552	24,725	37,500	12,775			65.9%
1011 Virtual Offices Income	20	180	250	70			72.0%
1017 Service Charge Income	558	5,610	8,600	2,990			65.2%
<b>Ivybridge Business Centre :- Income</b>	<b>3,129</b>	<b>30,539</b>	<b>46,500</b>	<b>15,961</b>			<b>65.7%</b>
4040 Telephone/Fax	275	2,213	4,000	1,787		1,787	55.3%
4080 Computer and Internet	0	0	500	500		500	0.0%
4115 Water	(2)	27	180	153		153	15.2%
4120 Electric	215	2,603	6,000	3,397		3,397	43.4%
4121 Gas	22	298	600	302		302	49.7%
4125 Erme Court Service Charge	571	2,141	3,000	859		859	71.4%

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4130 Insurance	51	457	600	143		143	76.2%
4150 Cleaners	186	768	2,800	2,032		2,032	27.4%
4155 Cleaning Materials	28	136	500	364		364	27.1%
4157 Trade Waste	(10)	58	300	242		242	19.5%
4160 Cleaning Hygiene	0	63	100	37		37	63.2%
4176 Alarms/Security	0	259	500	241		241	51.8%
4178 Safety Inspections	0	0	200	200		200	0.0%
4180 Repairs and Renewals	0	38	0	(38)		(38)	0.0%
4200 Equipment	0	0	350	350		350	0.0%
4205 General Maintenance	104	1,834	3,000	1,166		1,166	61.1%
4211 Lift Maintenance	63	123	300	177		177	41.1%
4400 Salaries/Wages	102	885	1,300	415		415	68.1%
Ivybridge Business Centre :- Indirect Expenditure	<b>1,604</b>	<b>11,905</b>	<b>24,230</b>	<b>12,325</b>	<b>0</b>	<b>12,325</b>	<b>49.1%</b>
<b>Net Income over Expenditure</b>	<b>1,525</b>	<b>18,635</b>	<b>22,270</b>	<b>3,635</b>			
The Watermark :- Income	11,965	104,387	402,400	298,013			25.9%
Expenditure	17,955	143,847	409,480	265,633	0	265,633	35.1%
<b>Movement to/(from) Gen Reserve</b>	<b>(5,990)</b>	<b>(39,460)</b>					
Grand Totals:- Income	11,965	104,387	402,400	298,013			25.9%
Expenditure	17,955	143,847	409,480	265,633	0	265,633	35.1%
<b>Net Income over Expenditure</b>	<b>(5,990)</b>	<b>(39,460)</b>	<b>(7,080)</b>	<b>32,380</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(5,990)</b>	<b>(39,460)</b>					