

Detailed Income & Expenditure by Budget Heading 31/08/2021

Month No: 4

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	142	202	3,500	3,298			5.8%
1006 Income Caddy/Bin Liners	35	129	5,000	4,871			2.6%
1008 Sales Commission	0	0	100	100			0.0%
1021 Town Tourism Income	18	30	0	(30)			0.0%
Information Centre :- Income	194	361	8,600	8,239			4.2%
3000 Cost of Sales	0	0	2,000	2,000		2,000	0.0%
3001 Caddy Bags	0	0	2,500	2,500		2,500	0.0%
Information Centre :- Direct Expenditure	0	0	4,500	4,500	0	4,500	0.0%
3003 Tourism	46	130	750	620		620	17.4%
Information Centre :- Indirect Expenditure	46	130	750	620	0	620	17.4%
Net Income over Expenditure	148	231	3,350	3,119			
705 Watermark Rooms							
1000 Income Hall and Room Lettings	566	3,545	33,000	29,455			10.7%
1049 Income Equipment Hire	0	45	2,500	2,455			1.8%
1710 Income Grants - HMRC JRS Furlo	0	195	0	(195)			0.0%
Watermark Rooms :- Income	566	3,785	35,500	31,715			10.7%
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	520	2,080	3,411	1,331		1,331	61.0%
Watermark Rooms :- Indirect Expenditure	520	2,080	4,661	2,581	0	2,581	44.6%
Net Income over Expenditure	46	1,705	30,839	29,134			
707 Cinema							
1006 Income Caddy/Bin Liners	0	6	0	(6)			0.0%
1015 Income Cinema	817	1,807	57,500	55,693			3.1%
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	59	222	3,000	2,778			7.4%
1899 Income Miscellaneous	0	0	500	500			0.0%
Cinema :- Income	877	4,982	61,000	56,018			8.2%

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3000 Cost of Sales	143	700	25,000	24,300		24,300	2.8%
Cinema :- Direct Expenditure	143	700	25,000	24,300	0	24,300	2.8%
4030 Advertising	80	364	2,000	1,636		1,636	18.2%
4040 Telephone/Fax	48	192	600	408		408	32.0%
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	146	583	3,500	2,917		2,917	16.7%
4400 Salaries/Wages	803	3,211	10,000	6,789		6,789	32.1%
4730 Performing Rights	0	0	200	200		200	0.0%
Cinema :- Indirect Expenditure	1,077	4,350	19,450	15,100	0	15,100	22.4%
Net Income over Expenditure	(343)	(69)	16,550	16,619			
<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	0	0	45,000	45,000			0.0%
1710 Income Grants - HMRC JRS Furlo	0	197	0	(197)			0.0%
1860 Income Booking Fee	59	222	2,000	1,778			11.1%
Live Artists :- Income	59	419	47,300	46,881			0.9%
3000 Cost of Sales	23	23	0	(23)		(23)	0.0%
Live Artists :- Direct Expenditure	23	23	0	(23)	0	(23)	
4030 Advertising	80	364	2,000	1,636		1,636	18.2%
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	583	3,500	2,917		2,917	16.7%
4400 Salaries/Wages	528	2,113	4,150	2,037		2,037	50.9%
4605 Event Costs	0	0	33,750	33,750		33,750	0.0%
4899 Other Expenditure	0	0	1,500	1,500		1,500	0.0%
Live Artists :- Indirect Expenditure	754	3,060	46,050	42,990	0	42,990	6.6%
Net Income over Expenditure	(718)	(2,664)	1,250	3,914			
<u>710 Coffee Shop/Catering</u>							
1100 Income - Coffee Shop	8,385	23,793	120,000	96,207			19.8%
1101 Income-Catering/Functions	532	1,192	30,000	28,808			4.0%
1710 Income Grants - HMRC JRS Furlo	740	4,910	0	(4,910)			0.0%
Coffee Shop/Catering :- Income	9,657	29,895	150,000	120,105			19.9%

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3000 Cost of Sales	2,196	5,500	42,000	36,500		36,500	13.1%
Coffee Shop/Catering :- Direct Expenditure	2,196	5,500	42,000	36,500	0	36,500	13.1%
4152 Laundry	33	33	1,200	1,168		1,168	2.7%
4155 Cleaning Materials	51	102	500	398		398	20.3%
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	4	4	500	496		496	0.7%
4205 General Maintenance	0	0	500	500		500	0.0%
4215 Consumables	0	43	700	657		657	6.2%
4400 Salaries/Wages	6,275	27,543	93,500	65,957		65,957	29.5%
4470 Staff Uniforms	0	0	250	250		250	0.0%
4575 Stocktaking Fees	95	95	400	305		305	23.8%
Coffee Shop/Catering :- Indirect Expenditure	6,457	27,819	99,050	71,231	0	71,231	28.1%
Net Income over Expenditure	1,003	(3,423)	8,950	12,373			
<u>712 Bar</u>							
1005 Income	573	593	35,000	34,408			1.7%
1710 Income Grants - HMRC JRS Furlo	74	655	0	(655)			0.0%
Bar :- Income	647	1,248	35,000	33,752			3.6%
3000 Cost of Sales	689	712	10,500	9,788		9,788	6.8%
Bar :- Direct Expenditure	689	712	10,500	9,788	0	9,788	6.8%
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	0	150	150		150	0.0%
4400 Salaries/Wages	0	2,043	11,250	9,207		9,207	18.2%
4575 Stocktaking Fees	95	95	300	205		205	31.7%
Bar :- Indirect Expenditure	95	2,138	13,200	11,062	0	11,062	16.2%
Net Income over Expenditure	(137)	(1,603)	11,300	12,903			
<u>720 Watermark Buildings</u>							
1002 Income - Feed In Tariff	0	0	500	500			0.0%
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	3	30	300	270			10.0%
Watermark Buildings :- Income	3	5,658	3,300	(2,358)			171.4%
4000 Printing and Stationery	5	95	250	155		155	38.2%
4005 Photocopier Costs	10	27	600	573		573	4.6%

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4006 Photocopier Lease	0	289	1,200	911		911	24.1%
4040 Telephone/Fax	122	537	1,536	999		999	34.9%
4055 Postage	0	0	50	50		50	0.0%
4080 Computer and Internet	32	315	1,500	1,185		1,185	21.0%
4090 Website	0	9	0	(9)		(9)	0.0%
4110 Rates	1,011	4,051	11,000	6,949		6,949	36.8%
4115 Water	194	510	2,500	1,990		1,990	20.4%
4120 Electric	963	3,253	12,500	9,247		9,247	26.0%
4121 Gas	48	440	1,250	810		810	35.2%
4125 Erme Court Service Charge	0	2,022	5,875	3,853		3,853	34.4%
4130 Insurance	289	1,156	3,500	2,344		2,344	33.0%
4150 Cleaners	772	2,716	10,000	7,284		7,284	27.2%
4155 Cleaning Materials	78	205	1,500	1,295		1,295	13.6%
4157 Trade Waste	85	201	750	549		549	26.8%
4160 Cleaning Hygiene	0	0	250	250		250	0.0%
4176 Alarms/Security	0	0	450	450		450	0.0%
4178 Safety Inspections	0	140	250	110		110	55.9%
4200 Equipment	0	0	1,000	1,000		1,000	0.0%
4205 General Maintenance	498	1,364	8,500	7,136		7,136	16.0%
4211 Lift Maintenance	0	0	550	550		550	0.0%
4400 Salaries/Wages	1,685	6,738	34,491	27,753		27,753	19.5%
4430 Staff Training	250	250	500	250		250	50.0%
4550 Credit Card Charges	205	837	2,500	1,663		1,663	33.5%
4585 Professional Fees	0	0	100	100		100	0.0%
4730 Performing Rights	0	0	700	700		700	0.0%
Watermark Buildings :- Indirect Expenditure	6,245	25,155	103,302	78,147	0	78,147	24.4%
Net Income over Expenditure	(6,243)	(19,498)	(100,002)	(80,504)			
<u>751 Ivybridge Business Centre</u>							
1002 Income - Feed In Tariff	0	0	150	150			0.0%
1010 Rental Income	3,332	12,842	35,000	22,158			36.7%
1011 Virtual Offices Income	20	80	250	170			32.0%
1017 Service Charge Income	658	2,630	8,000	5,370			32.9%
Ivybridge Business Centre :- Income	4,010	15,552	43,400	27,848			35.8%
4040 Telephone/Fax	276	1,102	3,400	2,298		2,298	32.4%
4080 Computer and Internet	0	0	500	500		500	0.0%
4115 Water	14	36	180	144		144	20.3%
4120 Electric	538	1,817	6,500	4,683		4,683	27.9%
4121 Gas	27	246	800	554		554	30.7%

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4125 Erme Court Service Charge	0	1,129	3,300	2,171		2,171	34.2%
4130 Insurance	51	203	700	497		497	29.0%
4150 Cleaners	193	679	3,250	2,571		2,571	20.9%
4155 Cleaning Materials	60	110	500	390		390	21.9%
4157 Trade Waste	43	93	350	257		257	26.7%
4160 Cleaning Hygiene	0	0	100	100		100	0.0%
4176 Alarms/Security	0	0	250	250		250	0.0%
4178 Safety Inspections	0	78	200	122		122	39.0%
4180 Repairs and Renewals	0	0	50	50		50	0.0%
4200 Equipment	0	0	350	350		350	0.0%
4205 General Maintenance	278	1,002	3,000	1,998		1,998	33.4%
4211 Lift Maintenance	0	0	300	300		300	0.0%
4400 Salaries/Wages	102	407	1,350	943		943	30.2%
Ivybridge Business Centre :- Indirect Expenditure	1,581	6,903	25,080	18,177	0	18,177	27.5%
Net Income over Expenditure	2,429	8,649	18,320	9,671			
The Watermark :- Income	16,011	61,900	384,100	322,200			16.1%
Expenditure	19,826	78,571	393,543	314,972	0	314,972	20.0%
Movement to/(from) Gen Reserve	(3,815)	(16,672)					
Grand Totals:- Income	16,011	61,900	384,100	322,200			16.1%
Expenditure	19,826	78,571	393,543	314,972	0	314,972	20.0%
Net Income over Expenditure	(3,815)	(16,672)	(9,443)	7,229			
Movement to/(from) Gen Reserve	(3,815)	(16,672)					