

Detailed Income & Expenditure by Budget Heading 22/03/2022

Month No: 11

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>The Watermark</u>							
<u>701 Information Centre</u>							
1005 Income	59	1,857	3,500	1,643			53.1%
1006 Income Caddy/Bin Liners	12	333	5,000	4,667			6.7%
1008 Sales Commission	0	0	100	100			0.0%
1021 Town Tourism Income	4	121	0	(121)			0.0%
Information Centre :- Income	75	2,311	8,600	6,289			26.9%
3000 Cost of Sales	27	1,142	2,000	858		858	57.1%
3001 Caddy Bags	0	90	2,500	2,410		2,410	3.6%
Information Centre :- Direct Expenditure	27	1,232	4,500	3,268	0	3,268	27.4%
3003 Tourism	0	410	750	340		340	54.7%
Information Centre :- Indirect Expenditure	0	410	750	340	0	340	54.7%
Net Income over Expenditure	48	669	3,350	2,681			
<u>705 Watermark Rooms</u>							
1000 Income Hall and Room Lettings	972	13,091	33,000	19,909			39.7%
1049 Income Equipment Hire	105	473	2,500	2,027			18.9%
1710 Income Grants - HMRC JRS Furlo	0	195	0	(195)			0.0%
1899 Income Miscellaneous	0	42	0	(42)			0.0%
Watermark Rooms :- Income	1,077	13,800	35,500	21,700			38.9%
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	60	4,784	3,411	(1,373)		(1,373)	140.3%
Watermark Rooms :- Indirect Expenditure	60	4,790	4,661	(129)	0	(129)	102.8%
Net Income over Expenditure	1,017	9,010	30,839	21,829			
<u>707 Cinema</u>							
1015 Income Cinema	3,722	19,671	57,500	37,829			34.2%
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	206	1,642	3,000	1,358			54.7%
1899 Income Miscellaneous	0	151	500	349			30.3%
Cinema :- Income	3,929	24,411	61,000	36,589			40.0%

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3000 Cost of Sales	1,830	9,442	25,000	15,558		15,558	37.8%
Cinema :- Direct Expenditure	1,830	9,442	25,000	15,558	0	15,558	37.8%
4030 Advertising	80	1,044	2,000	956		956	52.2%
4040 Telephone/Fax	50	540	600	60		60	90.1%
4200 Equipment	0	0	1,000	1,000		1,000	0.0%
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	146	1,605	3,500	1,895		1,895	45.8%
4400 Salaries/Wages	459	6,534	10,000	3,466		3,466	65.3%
4730 Performing Rights	0	0	200	200		200	0.0%
Cinema :- Indirect Expenditure	735	10,918	19,450	8,532	0	8,532	56.1%
Net Income over Expenditure	1,364	4,051	16,550	12,499			
<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	3,355	24,181	45,000	20,819			53.7%
1710 Income Grants - HMRC JRS Furlo	0	197	0	(197)			0.0%
1860 Income Booking Fee	206	1,642	2,000	358			82.1%
Live Artists :- Income	3,561	26,020	47,300	21,280			55.0%
3000 Cost of Sales	0	23	0	(23)		(23)	0.0%
Live Artists :- Direct Expenditure	0	23	0	(23)	0	(23)	
4030 Advertising	80	1,124	2,000	876		876	56.2%
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	1,605	3,500	1,895		1,895	45.8%
4400 Salaries/Wages	116	4,775	4,150	(625)		(625)	115.1%
4605 Event Costs	2,762	20,070	33,750	13,680		13,680	59.5%
4899 Other Expenditure	0	12	1,500	1,488		1,488	0.8%
Live Artists :- Indirect Expenditure	3,104	27,585	46,050	18,465	0	18,465	59.9%
Net Income over Expenditure	457	(1,588)	1,250	2,838			
<u>710 Coffee Shop/Catering</u>							
1100 Income - Coffee Shop	10,984	94,334	120,000	25,666			78.6%
1101 Income-Catering/Functions	1,460	14,647	30,000	15,353			48.8%
1710 Income Grants - HMRC JRS Furlo	0	5,947	0	(5,947)			0.0%
Coffee Shop/Catering :- Income	12,444	114,928	150,000	35,072			76.6%

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3000 Cost of Sales	3,518	28,047	42,000	13,953		13,953	66.8%
Coffee Shop/Catering :- Direct Expenditure	3,518	28,047	42,000	13,953	0	13,953	66.8%
4152 Laundry	46	547	1,200	654		654	45.5%
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	10	50	500	450		450	10.1%
4202 Light Equipment	0	356	500	144		144	71.2%
4205 General Maintenance	0	94	500	406		406	18.8%
4215 Consumables	0	464	700	236		236	66.3%
4400 Salaries/Wages	8,114	82,632	93,500	10,868		10,868	88.4%
4470 Staff Uniforms	0	82	250	168		168	33.0%
4575 Stocktaking Fees	0	285	400	115		115	71.3%
Coffee Shop/Catering :- Indirect Expenditure	8,171	86,807	99,050	12,243	0	12,243	87.6%
Net Income over Expenditure	755	74	8,950	8,876			
<u>712 Bar</u>							
1005 Income	1,684	14,883	35,000	20,117			42.5%
1710 Income Grants - HMRC JRS Furlo	0	693	0	(693)			0.0%
Bar :- Income	1,684	15,576	35,000	19,424			44.5%
3000 Cost of Sales	513	5,085	10,500	5,415		5,415	48.4%
Bar :- Direct Expenditure	513	5,085	10,500	5,415	0	5,415	48.4%
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	282	6,184	11,250	5,066		5,066	55.0%
4575 Stocktaking Fees	0	285	300	15		15	95.0%
Bar :- Indirect Expenditure	282	6,484	13,200	6,716	0	6,716	49.1%
Net Income over Expenditure	890	4,007	11,300	7,293			
<u>720 Watermark Buildings</u>							
1002 Income - Feed In Tariff	0	170	500	330			34.1%
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	0	351	300	(51)			116.9%
Watermark Buildings :- Income	0	6,149	3,300	(2,849)			186.3%
4000 Printing and Stationery	0	245	250	5		5	98.1%
4005 Photocopier Costs	35	403	600	197		197	67.2%

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4006 Photocopier Lease	309	1,177	1,200	23		23	98.1%
4040 Telephone/Fax	123	1,399	1,536	137		137	91.1%
4055 Postage	0	0	50	50		50	0.0%
4080 Computer and Internet	0	576	1,500	924		924	38.4%
4110 Rates	0	10,117	11,000	883		883	92.0%
4115 Water	190	1,682	2,500	818		818	67.3%
4120 Electric	963	8,765	12,500	3,735		3,735	70.1%
4121 Gas	132	1,191	1,250	59		59	95.3%
4125 Erme Court Service Charge	0	3,162	5,875	2,713		2,713	53.8%
4130 Insurance	289	3,179	3,500	321		321	90.8%
4150 Cleaners	772	8,077	10,000	1,923		1,923	80.8%
4155 Cleaning Materials	88	971	1,500	529		529	64.7%
4157 Trade Waste	51	562	750	188		188	74.9%
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	1,038	6,398	8,500	2,102		2,102	75.3%
4211 Lift Maintenance	0	377	550	173		173	68.5%
4400 Salaries/Wages	3,073	24,443	34,491	10,048		10,048	70.9%
4430 Staff Training	0	393	500	107		107	78.7%
4550 Credit Card Charges	400	3,533	2,500	(1,033)		(1,033)	141.3%
4585 Professional Fees	0	180	100	(80)		(80)	180.0%
4730 Performing Rights	0	0	700	700		700	0.0%
Watermark Buildings :- Indirect Expenditure	7,464	77,822	103,302	25,480	0	25,480	75.3%
Net Income over Expenditure	(7,464)	(71,673)	(100,002)	(28,329)			
751 Ivybridge Business Centre							
1002 Income - Feed In Tariff	0	95	150	55			63.4%
1010 Rental Income	3,353	34,600	35,000	400			98.9%
1011 Virtual Offices Income	20	220	250	30			88.0%
1017 Service Charge Income	700	6,984	8,000	1,016			87.3%
1899 Income Miscellaneous	0	253	0	(253)			0.0%
Ivybridge Business Centre :- Income	4,073	42,152	43,400	1,248			97.1%
4040 Telephone/Fax	280	3,057	3,400	343		343	89.9%
4080 Computer and Internet	0	42	500	458		458	8.5%
4115 Water	14	130	180	50		50	72.4%
4120 Electric	538	4,895	6,500	1,605		1,605	75.3%
4121 Gas	74	665	800	135		135	83.1%

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4125 Erme Court Service Charge	0	1,766	3,300	1,534		1,534	53.5%
4130 Insurance	51	559	700	141		141	79.8%
4150 Cleaners	193	2,085	3,250	1,165		1,165	64.2%
4155 Cleaning Materials	71	341	500	159		159	68.2%
4157 Trade Waste	29	249	350	101		101	71.2%
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	621	5,920	3,000	(2,920)		(2,920)	197.3%
4211 Lift Maintenance	0	210	300	90		90	70.1%
4400 Salaries/Wages	104	1,126	1,350	224		224	83.4%
Ivybridge Business Centre :- Indirect Expenditure	1,973	21,521	25,080	3,559	0	3,559	85.8%
Net Income over Expenditure	2,100	20,631	18,320	(2,311)			
The Watermark :- Income	26,842	245,347	384,100	138,753			63.9%
Expenditure	27,676	280,166	393,543	113,377	0	113,377	71.2%
Movement to/(from) Gen Reserve	(834)	(34,819)					
Grand Totals:- Income	26,842	245,347	384,100	138,753			63.9%
Expenditure	27,676	280,166	393,543	113,377	0	113,377	71.2%
Net Income over Expenditure	(834)	(34,819)	(9,443)	25,376			
Movement to/(from) Gen Reserve	(834)	(34,819)					