

Annual Budget - By Committee (Actual YTD Month 8)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>The Watermark</u>										
701	<u>Information Centre</u>									
1005	Income	4,000	949	3,500	639	2,000	0	2,500	0	0
1006	Income Caddy/Bin Liners	4,500	550	5,000	235	1,000	0	250	0	0
1008	Sales Commission	100	0	100	0	0	0	100	0	0
1021	Town Tourism Income	0	164	0	60	150	0	250	0	0
	Total Income	8,600	1,662	8,600	933	3,150	0	3,100	0	0
3000	Cost of Sales	2,500	548	2,000	757	750	0	1,250	0	0
3001	Caddy Bags	2,750	195	2,500	5	750	0	0	0	0
	Direct Expenditure	5,250	744	4,500	762	1,500	0	1,250	0	0
3003	Tourism	0	730	750	216	700	0	750	0	0
	Overhead Expenditure	0	730	750	216	700	0	750	0	0
	Movement to/(from) Gen Reserve	3,350	189	3,350	(45)	950		1,100		
705	<u>Watermark Rooms</u>									
1000	Income Hall and Room Lettings	27,500	15,745	33,000	6,312	15,000	0	27,500	0	0
1045	Income Caretaking	250	0	0	0	0	0	0	0	0
1049	Income Equipment Hire	1,500	60	2,500	248	250	0	1,500	0	0
1710	Income Grants - HMRC JRS Furlo	0	0	0	195	0	0	0	0	0
1899	Income Miscellaneous	0	2,573	0	0	0	0	0	0	0
	Total Income	29,250	18,378	35,500	6,754	15,250	0	29,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
3000	Cost of Sales	400	86	0	0	0	0	100	0	0
	Direct Expenditure	400	86	0	0	0	0	100	0	0
4030	Advertising	300	0	450	0	0	0	300	0	0
4180	Repairs and Renewals	200	0	200	0	200	0	200	0	0
4200	Equipment	500	0	200	0	200	0	500	0	0
4205	General Maintenance	250	0	350	0	350	0	350	0	0
4215	Consumables	100	0	50	0	50	0	100	0	0
4400	Salaries/Wages	6,000	8,983	3,411	3,609	6,250	0	3,550	0	0
	Overhead Expenditure	7,350	8,983	4,661	3,609	7,050	0	5,000	0	0
	Movement to/(from) Gen Reserve	21,500	9,309	30,839	3,145	8,200		23,900		
707	<u>Cinema</u>									
1015	Income Cinema	56,000	670	57,500	9,518	25,000	0	58,500	0	0
1709	Income Covid 19 Grants	0	4,524	0	2,640	2,640	0	0	0	0
1710	Income Grants - HMRC JRS Furlo	0	0	0	307	307	0	0	0	0
1860	Income Booking Fee	2,500	-102	3,000	741	1,200	0	3,000	0	0
1899	Income Miscellaneous	500	3,687	500	0	0	0	1,000	0	0
	Total Income	59,000	8,779	61,000	13,207	29,147	0	62,500	0	0
3000	Cost of Sales	28,000	81	25,000	4,406	10,000	0	28,000	0	0
	Direct Expenditure	28,000	81	25,000	4,406	10,000	0	28,000	0	0
4030	Advertising	2,200	660	2,000	710	1,000	0	2,000	0	0
4040	Telephone/Fax	600	573	600	290	600	0	625	0	0

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4200	Equipment	1,000	0	1,000	0	0	0	1,000	0	0
4205	General Maintenance	1,500	1,375	2,000	0	1,500	0	2,000	0	0
4207	WM Tickets Stock	150	0	150	0	0	0	150	0	0
4208	Ticket Solve Fee	3,500	1,629	3,500	1,021	1,750	0	3,500	0	0
4400	Salaries/Wages	9,500	9,893	10,000	5,267	10,000	0	10,300	0	0
4730	Performing Rights	0	0	200	0	200	0	300	0	0
	Overhead Expenditure	18,450	14,130	19,450	7,287	15,050	0	19,875	0	0
	Movement to/(from) Gen Reserve	12,550	(5,432)	16,550	1,513	4,097		14,625		
708	Live Artists									
1005	Income	150	0	150	0	0	0	0	0	0
1008	Sales Commission	100	0	150	0	0	0	150	0	0
1016	Income Events	57,500	75	45,000	491	20,000	0	60,000	0	0
1710	Income Grants - HMRC JRS Furlo	0	0	0	197	197	0	0	0	0
1860	Income Booking Fee	2,500	-102	2,000	741	900	0	2,500	0	0
1899	Income Miscellaneous	0	2,615	0	0	0	0	0	0	0
	Total Income	60,250	2,587	47,300	1,429	21,097	0	62,650	0	0
3000	Cost of Sales	0	0	0	23	0	0	0	0	0
	Direct Expenditure	0	0	0	23	0	0	0	0	0
4030	Advertising	2,000	660	2,000	710	1,000	0	2,000	0	0
4200	Equipment	750	0	1,000	0	500	0	1,000	0	0
4207	WM Tickets Stock	150	0	150	0	0	0	150	0	0
4208	Ticket Solve Fee	3,500	1,629	3,500	1,021	1,750	0	3,500	0	0

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4400	Salaries/Wages	6,000	2,568	4,150	3,416	6,300	0	5,275	0	0
4605	Event Costs	42,000	-272	33,750	5,982	15,000	0	48,000	0	0
4899	Other Expenditure	500	0	1,500	0	0	0	500	0	0
	Overhead Expenditure	54,900	4,584	46,050	11,128	24,550	0	60,425	0	0
	Movement to/(from) Gen Reserve	5,350	(1,997)	1,250	(9,722)	(3,453)		2,225		
710	Coffee Shop/Catering									
1100	Income - Coffee Shop	130,000	24,978	120,000	58,715	90,000	0	140,000	0	0
1101	Income-Catering/Functions	27,000	507	30,000	8,080	15,000	0	27,000	0	0
1710	Income Grants - HMRC JRS Furlo	0	0	0	5,947	4,910	0	0	0	0
1899	Income Miscellaneous	0	36,299	0	0	0	0	0	0	0
	Total Income	157,000	61,784	150,000	72,742	109,910	0	167,000	0	0
3000	Cost of Sales	40,000	7,109	42,000	17,571	29,500	0	46,750	0	0
	Direct Expenditure	40,000	7,109	42,000	17,571	29,500	0	46,750	0	0
4030	Advertising	0	160	0	0	0	0	0	0	0
4152	Laundry	1,000	120	1,200	325	800	0	1,000	0	0
4155	Cleaning Materials	300	44	500	121	500	0	300	0	0
4180	Repairs and Renewals	1,000	748	1,000	1,154	500	0	2,000	0	0
4200	Equipment	1,000	0	500	0	500	0	1,000	0	0
4202	Light Equipment	300	13	500	173	50	0	500	0	0
4205	General Maintenance	400	766	500	94	500	0	500	0	0
4215	Consumables	500	33	700	258	250	0	1,000	0	0
4400	Salaries/Wages	90,000	83,547	93,500	55,911	85,000	0	106,600	0	0

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4470	Staff Uniforms	200	0	250	0	0	0	500	0	0
4575	Stocktaking Fees	400	285	400	190	400	0	400	0	0
Overhead Expenditure		95,100	85,717	99,050	58,226	88,500	0	113,800	0	0
Movement to/(from) Gen Reserve		21,900	(31,042)	8,950	(3,056)	(8,090)		6,450		
712	<u>Bar</u>									
1005	Income	38,000	666	35,000	6,458	20,000	0	40,000	0	0
1710	Income Grants - HMRC JRS Furlo	0	0	0	693	655	0	0	0	0
1899	Income Miscellaneous	0	4,946	0	0	0	0	0	0	0
Total Income		38,000	5,611	35,000	7,151	20,655	0	40,000	0	0
3000	Cost of Sales	12,000	1,372	10,500	1,984	6,000	0	13,000	0	0
Direct Expenditure		12,000	1,372	10,500	1,984	6,000	0	13,000	0	0
4155	Cleaning Materials	50	0	0	0	0	0	50	0	0
4180	Repairs and Renewals	1,500	0	1,000	0	500	0	1,000	0	0
4200	Equipment	500	0	500	0	500	0	500	0	0
4202	Light Equipment	50	0	0	0	0	0	100	0	0
4215	Consumables	150	0	150	15	150	0	150	0	0
4400	Salaries/Wages	12,000	7,880	11,250	4,663	6,500	0	11,600	0	0
4575	Stocktaking Fees	300	285	300	190	380	0	400	0	0
Overhead Expenditure		14,550	8,165	13,200	4,869	8,030	0	13,800	0	0
Movement to/(from) Gen Reserve		11,450	(3,926)	11,300	298	6,625		13,200		
720	<u>Watermark Buildings</u>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1002	Income - Feed In Tariff	500	319	500	0	500	0	500	0	0
1003	Inc. Watermark Management Fee	3,000	3,000	2,500	0	2,500	0	3,000	0	0
1709	Income Covid 19 Grants	0	52,006	0	0	0	0	0	0	0
1710	Income Grants - HMRC JRS Furlo	0	0	0	5,628	5,628	0	0	0	0
1899	Income Miscellaneous	300	220	300	260	100	0	300	0	0
Total Income		3,800	55,545	3,300	5,888	8,728	0	3,800	0	0
4000	Printing and Stationery	500	126	250	140	250	0	500	0	0
4005	Photocopier Costs	2,000	33	600	244	400	0	2,000	0	0
4006	Photocopier Lease	1,100	1,177	1,200	579	1,200	0	1,150	0	0
4040	Telephone/Fax	1,750	1,461	1,536	782	1,500	0	1,750	0	0
4055	Postage	100	0	50	0	50	0	100	0	0
4080	Computer and Internet	1,500	429	1,500	472	1,200	0	1,500	0	0
4090	Website	0	0	0	18	0	0	0	0	0
4110	Rates	12,000	10,117	11,000	7,084	10,500	0	11,000	0	0
4115	Water	2,250	705	2,500	826	2,000	0	2,500	0	0
4120	Electric	12,500	7,494	12,500	3,035	12,500	0	13,500	0	0
4121	Gas	1,200	836	1,250	489	1,250	0	1,500	0	0
4125	Erme Court Service Charge	5,500	3,834	5,875	2,162	5,000	0	5,500	0	0
4130	Insurance	3,500	3,995	3,500	2,023	3,500	0	3,500	0	0
4150	Cleaners	10,500	3,650	10,000	5,815	10,000	0	12,000	0	0
4155	Cleaning Materials	1,250	430	1,500	690	1,000	0	1,750	0	0
4157	Trade Waste	700	173	750	335	750	0	850	0	0
4160	Cleaning Hygiene	200	113	250	113	130	0	200	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4176	Alarms/Security	650	464	450	463	450	0	650	0	0
4178	Safety Inspections	700	67	250	190	250	0	700	0	0
4200	Equipment	300	1,602	1,000	0	500	0	750	0	0
4202	Light Equipment	100	111	0	0	0	0	100	0	0
4205	General Maintenance	8,000	6,949	8,500	3,327	8,500	0	9,000	0	0
4211	Lift Maintenance	750	221	550	217	550	0	750	0	0
4400	Salaries/Wages	39,000	34,155	34,491	21,706	27,500	0	35,500	0	0
4430	Staff Training	400	21	500	278	500	0	500	0	0
4550	Credit Card Charges	2,100	1,240	2,500	1,442	2,500	0	3,000	0	0
4555	Legal Fees	0	180	0	0	0	0	200	0	0
4585	Professional Fees	0	100	100	0	100	0	0	0	0
4730	Performing Rights	700	900	700	-1,600	700	0	700	0	0
Overhead Expenditure		109,250	80,583	103,302	50,830	92,780	0	111,150	0	0
Movement to/(from) Gen Reserve		(105,450)	(25,038)	(100,002)	(44,943)	(84,052)		(107,350)		
751	<u>Ivybridge Business Centre</u>									
1002	Income - Feed In Tariff	150	178	150	0	150	0	150	0	0
1010	Rental Income	37,500	33,698	35,000	21,809	35,000	0	40,000	0	0
1011	Virtual Offices Income	250	240	250	140	250	0	250	0	0
1017	Service Charge Income	8,600	7,483	8,000	4,477	8,000	0	8,000	0	0
1899	Income Miscellaneous	0	0	0	253	0	0	0	0	0
Total Income		46,500	41,598	43,400	26,679	43,400	0	48,400	0	0
4040	Telephone/Fax	4,000	3,314	3,400	1,658	3,400	0	3,500	0	0

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4080	Computer and Internet	500	0	500	0	500	0	500	0	0
4115	Water	180	41	180	69	180	0	200	0	0
4120	Electric	6,000	4,185	6,500	1,695	6,500	0	7,000	0	0
4121	Gas	600	467	800	273	800	0	750	0	0
4125	Erme Court Service Charge	3,000	2,141	3,300	1,207	2,500	0	3,300	0	0
4130	Insurance	600	609	700	356	700	0	700	0	0
4150	Cleaners	2,800	1,079	3,250	1,489	2,500	0	3,500	0	0
4155	Cleaning Materials	500	180	500	208	500	0	500	0	0
4157	Trade Waste	300	88	350	154	350	0	350	0	0
4160	Cleaning Hygiene	100	63	100	63	100	0	100	0	0
4176	Alarms/Security	500	259	250	259	250	0	350	0	0
4178	Safety Inspections	200	0	200	78	200	0	200	0	0
4180	Repairs and Renewals	0	38	50	0	0	0	0	0	0
4200	Equipment	350	0	350	0	350	0	350	0	0
4205	General Maintenance	3,000	2,061	3,000	2,393	3,000	0	3,500	0	0
4211	Lift Maintenance	300	123	300	121	300	0	250	0	0
4400	Salaries/Wages	1,300	1,191	1,350	815	1,350	0	1,350	0	0
Overhead Expenditure		24,230	15,840	25,080	10,837	23,480	0	26,400	0	0
Movement to/(from) Gen Reserve		22,270	25,759	18,320	15,842	19,920		22,000		
The Watermark - Income		402,400	195,945	384,100	134,782	251,337	0	416,450	0	0
Expenditure		409,480	228,123	393,543	171,748	307,140	0	440,300	0	0
Movement to/(from) Gen Reserve		(7,080)	(32,178)	(9,443)	(36,966)	(55,803)		(23,850)		

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Total Budget Income	402,400	195,945	384,100	134,782	251,337	0	416,450	0	0
Expenditure	409,480	228,123	393,543	171,748	307,140	0	440,300	0	0
Movement to/(from) Gen Reserve	<u>(7,080)</u>	<u>(32,178)</u>	<u>(9,443)</u>	<u>(36,966)</u>	<u>(55,803)</u>		<u>(23,850)</u>		