

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2022

Month No: 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>The Watermark</u></b>								
<b><u>701 Information Centre</u></b>								
1005 Income	75	101	2,500	2,399			4.0%	
1006 Income Caddy/Bin Liners	34	60	250	190			24.1%	
1008 Sales Commission	0	0	100	100			0.0%	
1021 Town Tourism Income	1	2	250	248			0.8%	
Information Centre :- Income	<b>111</b>	<b>163</b>	<b>3,100</b>	<b>2,937</b>			<b>5.3%</b>	<b>0</b>
3000 Cost of Sales	386	444	1,250	806		806	35.5%	
3001 Caddy Bags	104	104	0	(104)		(104)	0.0%	
Information Centre :- Direct Expenditure	<b>490</b>	<b>548</b>	<b>1,250</b>	<b>702</b>	<b>0</b>	<b>702</b>	<b>43.8%</b>	<b>0</b>
3003 Tourism	0	(45)	750	795		795	(6.0%)	
Information Centre :- Indirect Expenditure	<b>0</b>	<b>(45)</b>	<b>750</b>	<b>795</b>	<b>0</b>	<b>795</b>	<b>(6.0%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(379)</b>	<b>(339)</b>	<b>1,100</b>	<b>1,439</b>				
<b><u>705 Watermark Rooms</u></b>								
1000 Income Hall and Room Lettings	1,733	2,622	27,500	24,878			9.5%	
1049 Income Equipment Hire	105	195	1,500	1,305			13.0%	
Watermark Rooms :- Income	<b>1,838</b>	<b>2,817</b>	<b>29,000</b>	<b>26,183</b>			<b>9.7%</b>	<b>0</b>
3000 Cost of Sales	0	0	100	100		100	0.0%	
Watermark Rooms :- Direct Expenditure	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0.0%</b>	<b>0</b>
4030 Advertising	0	0	300	300		300	0.0%	
4180 Repairs and Renewals	0	0	200	200		200	0.0%	
4200 Equipment	5	5	500	495		495	1.0%	
4205 General Maintenance	1	1	350	349		349	0.3%	
4215 Consumables	0	0	100	100		100	0.0%	
4400 Salaries/Wages	426	501	3,550	3,049		3,049	14.1%	
Watermark Rooms :- Indirect Expenditure	<b>432</b>	<b>507</b>	<b>5,000</b>	<b>4,493</b>	<b>0</b>	<b>4,493</b>	<b>10.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,407</b>	<b>2,310</b>	<b>23,900</b>	<b>21,590</b>				
<b><u>707 Cinema</u></b>								
1015 Income Cinema	3,286	5,537	58,500	52,963			9.5%	
1860 Income Booking Fee	251	382	3,000	2,618			12.7%	
1899 Income Miscellaneous	0	0	1,000	1,000			0.0%	
Cinema :- Income	<b>3,537</b>	<b>5,919</b>	<b>62,500</b>	<b>56,581</b>			<b>9.5%</b>	<b>0</b>
3000 Cost of Sales	604	1,388	28,000	26,612		26,612	5.0%	
Cinema :- Direct Expenditure	<b>604</b>	<b>1,388</b>	<b>28,000</b>	<b>26,612</b>	<b>0</b>	<b>26,612</b>	<b>5.0%</b>	<b>0</b>

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4030 Advertising	308	112	2,000	1,888		1,888	5.6%	
4040 Telephone/Fax	58	108	625	517		517	17.3%	
4130 Insurance	0	80	0	(80)		(80)	0.0%	
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	292	583	3,500	2,917		2,917	16.7%	
4400 Salaries/Wages	311	436	10,300	9,864		9,864	4.2%	
4730 Performing Rights	0	0	300	300		300	0.0%	
<b>Cinema :- Indirect Expenditure</b>	<b>969</b>	<b>1,320</b>	<b>19,875</b>	<b>18,555</b>	<b>0</b>	<b>18,555</b>	<b>6.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,964</b>	<b>3,210</b>	<b>14,625</b>	<b>11,415</b>				
<u>708 Live Artists</u>								
1008 Sales Commission	0	0	150	150			0.0%	
1016 Income Events	5,435	10,532	60,000	49,468			17.6%	
1860 Income Booking Fee	251	382	2,500	2,118			15.3%	
<b>Live Artists :- Income</b>	<b>5,687</b>	<b>10,914</b>	<b>62,650</b>	<b>51,736</b>			<b>17.4%</b>	<b>0</b>
4030 Advertising	136	112	2,000	1,888		1,888	5.6%	
4130 Insurance	0	80	0	(80)		(80)	0.0%	
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	292	583	3,500	2,917		2,917	16.7%	
4400 Salaries/Wages	418	706	5,275	4,569		4,569	13.4%	
4605 Event Costs	4,190	8,487	48,000	39,513		39,513	17.7%	
4899 Other Expenditure	118	118	500	382		382	23.5%	
<b>Live Artists :- Indirect Expenditure</b>	<b>5,153</b>	<b>10,086</b>	<b>60,425</b>	<b>50,339</b>	<b>0</b>	<b>50,339</b>	<b>16.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>534</b>	<b>828</b>	<b>2,225</b>	<b>1,397</b>				
<u>710 Coffee Shop/Catering</u>								
1100 Income - Coffee Shop	11,499	21,379	140,000	118,621			15.3%	
1101 Income-Catering/Functions	2,217	3,783	27,000	23,217			14.0%	
<b>Coffee Shop/Catering :- Income</b>	<b>13,716</b>	<b>25,162</b>	<b>167,000</b>	<b>141,838</b>			<b>15.1%</b>	<b>0</b>
3000 Cost of Sales	3,569	7,652	46,750	39,098		39,098	16.4%	
<b>Coffee Shop/Catering :- Direct Expenditure</b>	<b>3,569</b>	<b>7,652</b>	<b>46,750</b>	<b>39,098</b>	<b>0</b>	<b>39,098</b>	<b>16.4%</b>	<b>0</b>
4152 Laundry	49	85	1,000	915		915	8.5%	
4155 Cleaning Materials	0	0	300	300		300	0.0%	
4180 Repairs and Renewals	136	136	2,000	1,864		1,864	6.8%	

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4200 Equipment	9	9	1,000	991		991	0.9%	
4202 Light Equipment	1	1	500	499		499	0.3%	
4205 General Maintenance	0	0	500	500		500	0.0%	
4215 Consumables	128	128	1,000	872		872	12.8%	
4400 Salaries/Wages	8,649	18,444	106,600	88,156		88,156	17.3%	
4470 Staff Uniforms	0	0	500	500		500	0.0%	
4575 Stocktaking Fees	0	0	400	400		400	0.0%	
Coffee Shop/Catering :- Indirect Expenditure	<b>8,973</b>	<b>18,804</b>	<b>113,800</b>	<b>94,996</b>	<b>0</b>	<b>94,996</b>	<b>16.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,175</b>	<b>(1,293)</b>	<b>6,450</b>	<b>7,743</b>				
<u>712 Bar</u>								
1005 Income	1,545	3,387	40,000	36,613			8.5%	
Bar :- Income	<b>1,545</b>	<b>3,387</b>	<b>40,000</b>	<b>36,613</b>			<b>8.5%</b>	<b>0</b>
3000 Cost of Sales	797	1,436	13,000	11,564		11,564	11.0%	
Bar :- Direct Expenditure	<b>797</b>	<b>1,436</b>	<b>13,000</b>	<b>11,564</b>	<b>0</b>	<b>11,564</b>	<b>11.0%</b>	<b>0</b>
4155 Cleaning Materials	0	0	50	50		50	0.0%	
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	0	0	100	100		100	0.0%	
4215 Consumables	0	0	150	150		150	0.0%	
4400 Salaries/Wages	515	907	11,600	10,693		10,693	7.8%	
4575 Stocktaking Fees	0	0	400	400		400	0.0%	
Bar :- Indirect Expenditure	<b>515</b>	<b>907</b>	<b>13,800</b>	<b>12,893</b>	<b>0</b>	<b>12,893</b>	<b>6.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>233</b>	<b>1,044</b>	<b>13,200</b>	<b>12,156</b>				
<u>720 Watermark Buildings</u>								
1002 Income - Feed In Tariff	0	0	500	500			0.0%	
1003 Inc. Watermark Management Fee	0	0	3,000	3,000			0.0%	
1899 Income Miscellaneous	0	0	300	300			0.0%	
Watermark Buildings :- Income	<b>0</b>	<b>0</b>	<b>3,800</b>	<b>3,800</b>			<b>0.0%</b>	<b>0</b>
4000 Printing and Stationery	0	9	500	491		491	1.8%	
4005 Photocopier Costs	63	117	2,000	1,883		1,883	5.9%	
4006 Photocopier Lease	289	289	1,150	861		861	25.2%	
4040 Telephone/Fax	142	266	1,750	1,484		1,484	15.2%	
4055 Postage	0	0	100	100		100	0.0%	
4080 Computer and Internet	56	52	1,500	1,448		1,448	3.5%	
4110 Rates	1,011	2,029	11,000	8,971		8,971	18.4%	

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4115 Water	42	341	2,500	2,159		2,159	13.6%	
4120 Electric	1,792	2,947	13,500	10,553		10,553	21.8%	
4121 Gas	81	235	1,500	1,265		1,265	15.6%	
4125 Erme Court Service Charge	1,325	2,325	5,500	3,175		3,175	42.3%	
4130 Insurance	289	578	3,500	2,922		2,922	16.5%	
4150 Cleaners	810	1,596	12,000	10,404		10,404	13.3%	
4155 Cleaning Materials	407	479	1,750	1,271		1,271	27.4%	
4157 Trade Waste	73	125	850	725		725	14.7%	
4160 Cleaning Hygiene	0	0	200	200		200	0.0%	
4176 Alarms/Security	0	0	650	650		650	0.0%	
4178 Safety Inspections	0	0	700	700		700	0.0%	
4200 Equipment	48	48	750	702		702	6.4%	
4202 Light Equipment	0	0	100	100		100	0.0%	
4205 General Maintenance	815	1,763	9,000	7,237		7,237	19.6%	
4211 Lift Maintenance	0	114	750	636		636	15.1%	
4400 Salaries/Wages	3,088	6,177	35,500	29,323		29,323	17.4%	
4430 Staff Training	0	60	500	440		440	12.0%	
4550 Credit Card Charges	504	891	3,000	2,109		2,109	29.7%	
4555 Legal Fees	0	0	200	200		200	0.0%	
4730 Performing Rights	0	0	700	700		700	0.0%	
Watermark Buildings :- Indirect Expenditure	<b>10,836</b>	<b>20,440</b>	<b>111,150</b>	<b>90,710</b>	<b>0</b>	<b>90,710</b>	<b>18.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(10,836)</b>	<b>(20,440)</b>	<b>(107,350)</b>	<b>(86,910)</b>				
<u>751 Ivybridge Business Centre</u>								
1002 Income - Feed In Tariff	0	0	150	150			0.0%	
1010 Rental Income	3,443	6,977	40,000	33,023			17.4%	
1011 Virtual Offices Income	20	40	250	210			16.0%	
1017 Service Charge Income	700	1,400	8,000	6,600			17.5%	
Ivybridge Business Centre :- Income	<b>4,163</b>	<b>8,417</b>	<b>48,400</b>	<b>39,983</b>			<b>17.4%</b>	<b>0</b>
4040 Telephone/Fax	323	603	3,500	2,897		2,897	17.2%	
4080 Computer and Internet	19	19	500	481		481	3.7%	
4115 Water	3	24	200	176		176	12.2%	
4120 Electric	1,001	1,646	7,000	5,354		5,354	23.5%	
4121 Gas	45	131	750	619		619	17.5%	
4125 Erme Court Service Charge	740	1,298	3,300	2,002		2,002	39.3%	
4130 Insurance	51	102	700	598		598	14.5%	
4150 Cleaners	203	399	3,500	3,101		3,101	11.4%	
4155 Cleaning Materials	116	127	500	373		373	25.4%	
4157 Trade Waste	30	59	350	291		291	16.8%	

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4160 Cleaning Hygiene	0	0	100	100		100	0.0%	
4176 Alarms/Security	0	0	350	350		350	0.0%	
4178 Safety Inspections	0	0	200	200		200	0.0%	
4200 Equipment	0	0	350	350		350	0.0%	
4205 General Maintenance	455	540	3,500	2,960		2,960	15.4%	
4211 Lift Maintenance	0	63	250	187		187	25.4%	
4400 Salaries/Wages	105	211	1,350	1,139		1,139	15.6%	
Ivybridge Business Centre :- Indirect Expenditure	<b>3,089</b>	<b>5,222</b>	<b>26,400</b>	<b>21,178</b>	<b>0</b>	<b>21,178</b>	<b>19.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,074</b>	<b>3,194</b>	<b>22,000</b>	<b>18,806</b>				
The Watermark :- Income	<b>30,598</b>	<b>56,779</b>	<b>416,450</b>	<b>359,671</b>			<b>13.6%</b>	
Expenditure	<b>35,426</b>	<b>68,265</b>	<b>440,300</b>	<b>372,035</b>	<b>0</b>	<b>372,035</b>	<b>15.5%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(4,829)</b>	<b>(11,486)</b>						
Grand Totals:- Income	<b>30,598</b>	<b>56,779</b>	<b>416,450</b>	<b>359,671</b>			<b>13.6%</b>	
Expenditure	<b>35,426</b>	<b>68,265</b>	<b>440,300</b>	<b>372,035</b>	<b>0</b>	<b>372,035</b>	<b>15.5%</b>	
<b>Net Income over Expenditure</b>	<b>(4,829)</b>	<b>(11,486)</b>	<b>(23,850)</b>	<b>(12,364)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(4,829)</b>	<b>(11,486)</b>						