

Detailed Income & Expenditure by Budget Heading 15/11/2022

Month No: 7

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	79	652	2,500	1,848			26.1%
1006 Income Caddy/Bin Liners	15	209	250	41			83.7%
1008 Sales Commission	0	0	100	100			0.0%
1021 Town Tourism Income	3	19	250	231			7.7%
Information Centre :- Income	97	881	3,100	2,219			28.4%
3000 Cost of Sales	225	997	1,250	253		253	79.8%
3001 Caddy Bags	0	217	0	(217)		(217)	0.0%
Information Centre :- Direct Expenditure	225	1,214	1,250	36	0	36	97.1%
3003 Tourism	45	88	750	662		662	11.7%
Information Centre :- Indirect Expenditure	45	88	750	662	0	662	11.7%
Net Income over Expenditure	(173)	(421)	1,100	1,521			
705 Watermark Rooms							
1000 Income Hall and Room Lettings	4,335	12,141	27,500	15,359			44.2%
1049 Income Equipment Hire	130	866	1,500	634			57.7%
Watermark Rooms :- Income	4,465	13,007	29,000	15,993			44.9%
3000 Cost of Sales	0	30	100	70		70	29.7%
Watermark Rooms :- Direct Expenditure	0	30	100	70	0	70	29.7%
4030 Advertising	0	0	300	300		300	0.0%
4180 Repairs and Renewals	0	0	200	200		200	0.0%
4200 Equipment	0	5	500	495		495	1.0%
4205 General Maintenance	0	1	350	349		349	0.3%
4215 Consumables	0	0	100	100		100	0.0%
4400 Salaries/Wages	131	2,008	3,550	1,542		1,542	56.6%
Watermark Rooms :- Indirect Expenditure	131	2,014	5,000	2,986	0	2,986	40.3%
Net Income over Expenditure	4,334	10,964	23,900	12,936			
707 Cinema							
1015 Income Cinema	3,518	19,639	58,500	38,861			33.6%
1860 Income Booking Fee	209	1,115	3,000	1,885			37.2%
1899 Income Miscellaneous	0	174	1,000	826			17.4%
Cinema :- Income	3,727	20,927	62,500	41,573			33.5%
3000 Cost of Sales	1,390	7,524	28,000	20,476		20,476	26.9%
Cinema :- Direct Expenditure	1,390	7,524	28,000	20,476	0	20,476	26.9%

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4030 Advertising	118	668	2,000	1,332		1,332	33.4%
4040 Telephone/Fax	54	325	625	300		300	52.0%
4130 Insurance	0	80	0	(80)		(80)	0.0%
4200 Equipment	75	75	1,000	925		925	7.5%
4205 General Maintenance	0	425	2,000	1,575		1,575	21.3%
4207 WM Tickets Stock	0	0	150	150		150	0.0%
4208 Ticket Solve Fee	292	2,042	3,500	1,458		1,458	58.3%
4400 Salaries/Wages	446	2,751	10,300	7,549		7,549	26.7%
4730 Performing Rights	0	0	300	300		300	0.0%
Cinema :- Indirect Expenditure	985	6,365	19,875	13,510	0	13,510	32.0%
Net Income over Expenditure	1,352	7,037	14,625	7,588			
<u>708 Live Artists</u>							
1008 Sales Commission	0	0	150	150			0.0%
1016 Income Events	4,427	23,060	60,000	36,940			38.4%
1860 Income Booking Fee	209	1,115	2,500	1,385			44.6%
Live Artists :- Income	4,636	24,175	62,650	38,475			38.6%
4030 Advertising	118	680	2,000	1,320		1,320	34.0%
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	2,042	3,500	1,458		1,458	58.3%
4400 Salaries/Wages	305	2,240	5,275	3,035		3,035	42.5%
4605 Event Costs	3,462	19,136	48,000	28,864		28,864	39.9%
4899 Other Expenditure	0	118	500	382		382	23.5%
Live Artists :- Indirect Expenditure	4,177	24,295	60,425	36,130	0	36,130	40.2%
Net Income over Expenditure	459	(120)	2,225	2,345			
<u>710 Coffee Shop/Catering</u>							
1100 Income - Coffee Shop	11,666	75,963	140,000	64,037			54.3%
1101 Income-Catering/Functions	3,718	15,773	27,000	11,227			58.4%
1899 Income Miscellaneous	0	125	0	(125)			0.0%
Coffee Shop/Catering :- Income	15,383	91,861	167,000	75,139			55.0%
3000 Cost of Sales	4,483	25,294	46,750	21,456		21,456	54.1%
Coffee Shop/Catering :- Direct Expenditure	4,483	25,294	46,750	21,456	0	21,456	54.1%
4152 Laundry	20	259	1,000	741		741	25.9%
4155 Cleaning Materials	0	0	300	300		300	0.0%

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4180 Repairs and Renewals	0	804	2,000	1,196		1,196	40.2%
4200 Equipment	0	28	1,000	972		972	2.8%
4202 Light Equipment	0	167	500	333		333	33.4%
4205 General Maintenance	0	0	500	500		500	0.0%
4215 Consumables	184	462	1,000	538		538	46.2%
4400 Salaries/Wages	8,341	63,617	106,600	42,983		42,983	59.7%
4470 Staff Uniforms	0	0	500	500		500	0.0%
4575 Stocktaking Fees	0	190	400	210		210	47.5%
4899 Other Expenditure	0	200	0	(200)		(200)	0.0%
Coffee Shop/Catering :- Indirect Expenditure	8,545	65,727	113,800	48,073	0	48,073	57.8%
Net Income over Expenditure	2,355	840	6,450	5,610			
<u>712 Bar</u>							
1005 Income	3,159	14,601	40,000	25,399			36.5%
Bar :- Income	3,159	14,601	40,000	25,399			36.5%
3000 Cost of Sales	1,028	4,573	13,000	8,427		8,427	35.2%
Bar :- Direct Expenditure	1,028	4,573	13,000	8,427	0	8,427	35.2%
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	692	3,305	11,600	8,295		8,295	28.5%
4575 Stocktaking Fees	0	190	400	210		210	47.5%
Bar :- Indirect Expenditure	692	3,495	13,800	10,305	0	10,305	25.3%
Net Income over Expenditure	1,439	6,533	13,200	6,667			
<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	0	0	3,800	3,800			0.0%
4000 Printing and Stationery	30	269	500	231		231	53.8%
4005 Photocopier Costs	46	394	2,000	1,606		1,606	19.7%
4006 Photocopier Lease	0	579	1,150	571		571	50.3%
4040 Telephone/Fax	99	682	1,750	1,068		1,068	39.0%
4055 Postage	0	0	100	100		100	0.0%

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4080 Computer and Internet	15	211	1,500	1,289		1,289	14.1%
4110 Rates	1,011	7,833	11,000	3,167		3,167	71.2%
4115 Water	189	2,404	2,500	96		96	96.2%
4120 Electric	923	7,826	13,500	5,674		5,674	58.0%
4121 Gas	154	567	1,500	933		933	37.8%
4125 Erme Court Service Charge	0	5,915	5,500	(415)		(415)	107.5%
4130 Insurance	0	3,590	3,500	(90)		(90)	102.6%
4150 Cleaners	838	5,623	12,000	6,377		6,377	46.9%
4155 Cleaning Materials	169	1,077	1,750	673		673	61.5%
4157 Trade Waste	80	506	850	344		344	59.5%
4160 Cleaning Hygiene	(1)	116	200	84		84	58.1%
4176 Alarms/Security	0	460	650	190		190	70.7%
4178 Safety Inspections	0	231	700	469		469	33.0%
4200 Equipment	0	48	750	702		702	6.4%
4202 Light Equipment	0	0	100	100		100	0.0%
4205 General Maintenance	146	3,334	9,000	5,666		5,666	37.0%
4211 Lift Maintenance	280	394	750	356		356	52.5%
4400 Salaries/Wages	500	16,182	35,500	19,318		19,318	45.6%
4430 Staff Training	196	319	500	181		181	63.8%
4550 Credit Card Charges	531	3,118	3,000	(118)		(118)	103.9%
4555 Legal Fees	0	0	200	200		200	0.0%
4730 Performing Rights	0	(1,987)	700	2,687		2,687	(283.8%)
4750 Supplies	0	37	0	(37)		(37)	0.0%
Watermark Buildings :- Indirect Expenditure	5,205	59,726	111,150	51,424	0	51,424	53.7%
Net Income over Expenditure	(5,205)	(59,726)	(107,350)	(47,624)			
751 Ivybridge Business Centre							
1002 Income - Feed In Tariff	0	0	150	150			0.0%
1010 Rental Income	3,718	25,439	40,000	14,561			63.6%
1011 Virtual Offices Income	20	140	250	110			56.0%
1017 Service Charge Income	700	4,837	8,000	3,163			60.5%
Ivybridge Business Centre :- Income	4,438	30,416	48,400	17,984			62.8%
4040 Telephone/Fax	234	1,578	3,500	1,922		1,922	45.1%
4080 Computer and Internet	0	19	500	481		481	3.7%
4115 Water	13	172	200	28		28	85.9%
4120 Electric	516	4,370	7,000	2,630		2,630	62.4%
4121 Gas	86	317	750	433		433	42.2%
4125 Erme Court Service Charge	0	3,303	3,300	(3)		(3)	100.1%
4130 Insurance	0	631	700	69		69	90.1%

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4150 Cleaners	209	1,406	3,500	2,094		2,094	40.2%
4155 Cleaning Materials	6	198	500	302		302	39.6%
4157 Trade Waste	33	203	350	147		147	58.0%
4160 Cleaning Hygiene	34	63	100	37		37	63.2%
4176 Alarms/Security	0	257	350	93		93	73.4%
4178 Safety Inspections	0	129	200	71		71	64.5%
4200 Equipment	71	76	350	274		274	21.7%
4205 General Maintenance	82	1,559	3,500	1,941		1,941	44.6%
4211 Lift Maintenance	157	220	250	30		30	88.0%
4400 Salaries/Wages	105	738	1,350	612		612	54.7%
Ivybridge Business Centre :- Indirect Expenditure	1,546	15,239	26,400	11,161	0	11,161	57.7%
Net Income over Expenditure	2,892	15,178	22,000	6,822			
The Watermark :- Income	35,906	195,869	416,450	220,581			47.0%
Expenditure	28,453	215,584	440,300	224,716	0	224,716	49.0%
Movement to/(from) Gen Reserve	7,453	(19,715)					
Grand Totals:- Income	35,906	195,869	416,450	220,581			47.0%
Expenditure	28,453	215,584	440,300	224,716	0	224,716	49.0%
Net Income over Expenditure	7,453	(19,715)	(23,850)	(4,135)			
Movement to/(from) Gen Reserve	7,453	(19,715)					