

Annual Budget - By Committee (Actual YTD Month 8)

Note: Budget Draft 2023-2024

		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023-2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>The Watermark</u>										
701	<u>Information Centre</u>									
1005	Income	3,500	1,963	2,500	652	2,500	0	1,750	0	0
1006	Income Caddy/Bin Liners	5,000	370	250	209	250	0	400	0	0
1008	Sales Commission	100	0	100	0	0	0	100	0	0
1021	Town Tourism Income	0	122	250	19	50	0	50	0	0
	Total Income	8,600	2,455	3,100	881	2,800	0	2,300	0	0
3000	Cost of Sales	2,000	1,220	1,250	997	1,250	0	750	0	0
3001	Caddy Bags	2,500	90	0	217	217	0	150	0	0
	Direct Expenditure	4,500	1,310	1,250	1,214	1,467	0	900	0	0
3003	Tourism	750	546	750	88	500	0	750	0	0
	Overhead Expenditure	750	546	750	88	500	0	750	0	0
	Movement to/(from) Gen Reserve	3,350	599	1,100	(421)	833		650		
705	<u>Watermark Rooms</u>									
1000	Income Hall and Room Lettings	33,000	14,321	27,500	12,141	20,000	0	27,500	0	0
1049	Income Equipment Hire	2,500	578	1,500	866	1,500	0	1,000	0	0
1710	Income Grants - HMRC JRS Furlo	0	195	0	0	0	0	0	0	0
1899	Income Miscellaneous	0	42	0	0	0	0	0	0	0
	Total Income	35,500	15,135	29,000	13,007	21,500	0	28,500	0	0
3000	Cost of Sales	0	0	100	30	30	0	100	0	0

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		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023-2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Direct Expenditure		0	0	100	30	30	0	100	0	0
4030	Advertising	450	5	300	0	0	0	300	0	0
4180	Repairs and Renewals	200	0	200	0	200	0	200	0	0
4200	Equipment	200	0	500	5	500	0	500	0	0
4205	General Maintenance	350	0	350	1	350	0	350	0	0
4215	Consumables	50	0	100	0	100	0	100	0	0
4400	Salaries/Wages	3,411	5,229	3,550	2,008	3,500	0	4,250	0	0
Overhead Expenditure		4,661	5,235	5,000	2,014	4,650	0	5,700	0	0
Movement to/(from) Gen Reserve		30,839	9,900	23,900	10,964	16,820		22,700		
707	Cinema									
1015	Income Cinema	57,500	23,498	58,500	19,639	40,000	0	49,000	0	0
1709	Income Covid 19 Grants	0	2,640	0	0	0	0	0	0	0
1710	Income Grants - HMRC JRS Furlo	0	307	0	0	0	0	0	0	0
1860	Income Booking Fee	3,000	1,815	3,000	1,115	2,000	0	2,000	0	0
1899	Income Miscellaneous	500	258	1,000	174	500	0	250	0	0
Total Income		61,000	28,519	62,500	20,927	42,500	0	51,250	0	0
3000	Cost of Sales	25,000	12,028	28,000	8,083	19,500	0	23,500	0	0
Direct Expenditure		25,000	12,028	28,000	8,083	19,500	0	23,500	0	0
4030	Advertising	2,000	1,373	2,000	748	2,000	0	1,500	0	0
4040	Telephone/Fax	600	590	625	325	650	0	700	0	0
4130	Insurance	0	0	0	80	0	0	0	0	0

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		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023-2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4200	Equipment	1,000	813	1,000	75	1,000	0	1,000	0	0
4205	General Maintenance	2,000	1,195	2,000	425	2,000	0	1,500	0	0
4207	WM Tickets Stock	150	0	150	0	150	0	150	0	0
4208	Ticket Solve Fee	3,500	1,892	3,500	2,333	3,500	0	3,500	0	0
4400	Salaries/Wages	10,000	7,325	10,300	2,751	10,300	0	10,850	0	0
4730	Performing Rights	200	0	300	0	300	0	350	0	0
	Overhead Expenditure	19,450	13,189	19,875	6,737	19,900	0	19,550	0	0
	Movement to/(from) Gen Reserve	16,550	3,302	14,625	6,107	3,100		8,200		
708	<u>Live Artists</u>									
1005	Income	150	0	0	0	0	0	0	0	0
1008	Sales Commission	150	0	150	0	150	0	150	0	0
1016	Income Events	45,000	27,378	60,000	23,060	50,000	0	45,000	0	0
1710	Income Grants - HMRC JRS Furlo	0	197	0	0	0	0	0	0	0
1860	Income Booking Fee	2,000	1,815	2,500	1,115	2,500	0	2,000	0	0
	Total Income	47,300	29,390	62,650	24,175	52,650	0	47,150	0	0
3000	Cost of Sales	0	23	0	0	0	0	0	0	0
	Direct Expenditure	0	23	0	0	0	0	0	0	0
4030	Advertising	2,000	1,281	2,000	760	2,000	0	1,500	0	0
4130	Insurance	0	0	0	80	0	0	0	0	0
4200	Equipment	1,000	0	1,000	0	1,000	0	1,000	0	0
4207	WM Tickets Stock	150	0	150	0	150	0	150	0	0
4208	Ticket Solve Fee	3,500	1,892	3,500	2,333	3,500	0	3,500	0	0

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		<u>2021-2022</u>		<u>2022-2023</u>				<u>2023-2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4400	Salaries/Wages	4,150	4,924	5,275	2,240	5,275	0	5,750	0	0
4605	Event Costs	33,750	22,529	48,000	19,261	40,000	0	32,000	0	0
4899	Other Expenditure	1,500	67	500	118	500	0	500	0	0
Overhead Expenditure		46,050	30,693	60,425	24,792	52,425	0	44,400	0	0
Movement to/(from) Gen Reserve		1,250	(1,326)	2,225	(617)	225		2,750		
710	Coffee Shop/Catering									
1100	Income - Coffee Shop	120,000	104,971	140,000	75,963	140,000	0	140,000	0	0
1101	Income-Catering/Functions	30,000	17,321	27,000	15,773	25,000	0	26,000	0	0
1710	Income Grants - HMRC JRS Furlo	0	5,947	0	0	0	0	0	0	0
1899	Income Miscellaneous	0	0	0	125	0	0	0	0	0
Total Income		150,000	128,238	167,000	91,861	165,000	0	166,000	0	0
3000	Cost of Sales	42,000	30,342	46,750	27,499	46,750	0	57,500	0	0
Direct Expenditure		42,000	30,342	46,750	27,499	46,750	0	57,500	0	0
4152	Laundry	1,200	584	1,000	272	1,000	0	900	0	0
4155	Cleaning Materials	500	121	300	0	300	0	250	0	0
4180	Repairs and Renewals	1,000	2,176	2,000	804	2,000	0	2,000	0	0
4200	Equipment	500	455	1,000	28	1,000	0	1,000	0	0
4202	Light Equipment	500	356	500	211	500	0	500	0	0
4205	General Maintenance	500	324	500	0	500	0	500	0	0
4215	Consumables	700	529	1,000	559	1,000	0	1,000	0	0
4400	Salaries/Wages	93,500	94,619	106,600	62,554	106,600	0	112,500	0	0
4470	Staff Uniforms	250	82	500	0	500	0	500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4575	Stocktaking Fees	400	380	400	190	400	0	400	0	0
4899	Other Expenditure	0	0	0	200	0	0	200	0	0
	Overhead Expenditure	99,050	99,627	113,800	64,819	113,800	0	119,750	0	0
	Movement to/(from) Gen Reserve	8,950	(1,731)	6,450	(456)	4,450		(11,250)		
712	<u>Bar</u>									
1005	Income	35,000	17,529	40,000	14,601	35,000	0	30,000	0	0
1710	Income Grants - HMRC JRS Furlo	0	693	0	0	0	0	0	0	0
	Total Income	35,000	18,222	40,000	14,601	35,000	0	30,000	0	0
3000	Cost of Sales	10,500	6,089	13,000	5,073	11,500	0	11,000	0	0
	Direct Expenditure	10,500	6,089	13,000	5,073	11,500	0	11,000	0	0
4155	Cleaning Materials	0	0	50	0	50	0	50	0	0
4180	Repairs and Renewals	1,000	0	1,000	0	1,000	0	1,000	0	0
4200	Equipment	500	0	500	0	500	0	500	0	0
4202	Light Equipment	0	0	100	0	100	0	100	0	0
4215	Consumables	150	15	150	0	150	0	150	0	0
4400	Salaries/Wages	11,250	6,838	11,600	2,740	11,600	0	12,450	0	0
4575	Stocktaking Fees	300	380	400	190	400	0	400	0	0
	Overhead Expenditure	13,200	7,233	13,800	2,930	13,800	0	14,650	0	0
	Movement to/(from) Gen Reserve	11,300	4,900	13,200	6,599	9,700		4,350		
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	189	500	0	500	0	250	0	0
1003	Inc. Watermark Management Fee	2,500	3,000	3,000	0	3,000	0	3,000	0	0
1710	Income Grants - HMRC JRS Furlo	0	5,628	0	0	0	0	0	0	0
1899	Income Miscellaneous	300	351	300	0	300	0	0	0	0
Total Income		3,300	9,168	3,800	0	3,800	0	3,250	0	0
4000	Printing and Stationery	250	256	500	269	500	0	500	0	0
4005	Photocopier Costs	600	439	2,000	394	1,000	0	1,000	0	0
4006	Photocopier Lease	1,200	1,177	1,150	579	1,150	0	1,200	0	0
4040	Telephone/Fax	1,536	1,523	1,750	682	1,750	0	1,750	0	0
4055	Postage	50	0	100	0	100	0	50	0	0
4080	Computer and Internet	1,500	589	1,500	211	1,500	0	3,000	0	0
4110	Rates	11,000	10,117	11,000	7,833	10,500	0	11,500	0	0
4115	Water	2,500	1,848	2,500	2,404	3,500	0	2,500	0	0
4120	Electric	12,500	9,920	13,500	5,824	17,650	0	21,000	0	0
4121	Gas	1,250	1,345	1,500	353	2,500	0	2,500	0	0
4125	Erme Court Service Charge	5,875	3,162	5,500	5,915	6,500	0	5,500	0	0
4130	Insurance	3,500	3,468	3,500	3,590	3,590	0	4,150	0	0
4150	Cleaners	10,000	8,909	12,000	6,479	10,500	0	11,500	0	0
4155	Cleaning Materials	1,500	1,055	1,750	1,114	1,750	0	1,750	0	0
4157	Trade Waste	750	656	850	506	850	0	1,000	0	0
4160	Cleaning Hygiene	250	156	200	116	200	0	200	0	0
4176	Alarms/Security	450	463	650	460	650	0	700	0	0
4178	Safety Inspections	250	322	700	231	700	0	700	0	0
4200	Equipment	1,000	51	750	48	750	0	500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4202	Light Equipment	0	0	100	0	100	0	100	0	0
4205	General Maintenance	8,500	6,523	9,000	3,334	9,000	0	12,000	0	0
4211	Lift Maintenance	550	622	750	394	750	0	750	0	0
4400	Salaries/Wages	34,491	27,691	35,500	16,182	20,000	0	11,000	0	0
4430	Staff Training	500	478	500	319	500	0	500	0	0
4550	Credit Card Charges	2,500	4,019	3,000	2,587	4,000	0	4,000	0	0
4555	Legal Fees	0	0	200	0	200	0	200	0	0
4585	Professional Fees	100	180	0	0	0	0	0	0	0
4730	Performing Rights	700	700	700	-1,987	700	0	700	0	0
4750	Supplies	0	0	0	37	0	0	0	0	0
Overhead Expenditure		103,302	85,670	111,150	57,872	100,890	0	100,250	0	0
Movement to/(from) Gen Reserve		(100,002)	(76,502)	(107,350)	(57,872)	(97,090)		(97,000)		
751	<u>Ivybridge Business Centre</u>									
1002	Income - Feed In Tariff	150	106	150	0	150	0	150	0	0
1010	Rental Income	35,000	38,598	40,000	25,439	43,000	0	45,000	0	0
1011	Virtual Offices Income	250	240	250	140	250	0	250	0	0
1017	Service Charge Income	8,000	7,684	8,000	4,837	8,250	0	11,000	0	0
1899	Income Miscellaneous	0	275	0	0	0	0	0	0	0
Total Income		43,400	46,903	48,400	30,416	51,650	0	56,400	0	0
4040	Telephone/Fax	3,400	3,336	3,500	1,578	3,500	0	3,500	0	0
4080	Computer and Internet	500	42	500	19	500	0	500	0	0
4115	Water	180	142	200	172	200	0	200	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4120	Electric	6,500	5,540	7,000	3,253	10,000	0	12,000	0	0
4121	Gas	800	751	750	197	1,200	0	750	0	0
4125	Erme Court Service Charge	3,300	1,766	3,300	3,303	4,000	0	3,750	0	0
4130	Insurance	700	609	700	631	631	0	750	0	0
4150	Cleaners	3,250	2,294	3,500	1,620	3,000	0	3,000	0	0
4155	Cleaning Materials	500	341	500	205	500	0	500	0	0
4157	Trade Waste	350	281	350	203	350	0	350	0	0
4160	Cleaning Hygiene	100	87	100	63	100	0	100	0	0
4176	Alarms/Security	250	259	350	257	350	0	350	0	0
4178	Safety Inspections	200	103	200	129	200	0	200	0	0
4180	Repairs and Renewals	50	0	0	0	0	0	0	0	0
4200	Equipment	350	28	350	76	350	0	350	0	0
4205	General Maintenance	3,000	5,989	3,500	1,559	3,500	0	4,500	0	0
4211	Lift Maintenance	300	347	250	220	250	0	250	0	0
4400	Salaries/Wages	1,350	1,249	1,350	738	1,350	0	0	0	0
Overhead Expenditure		<u>25,080</u>	<u>23,164</u>	<u>26,400</u>	<u>14,222</u>	<u>29,981</u>	<u>0</u>	<u>31,050</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>18,320</u>	<u>23,739</u>	<u>22,000</u>	<u>16,194</u>	<u>21,669</u>		<u>25,350</u>		
The Watermark - Income		384,100	278,030	416,450	195,869	374,900	0	384,850	0	0
Expenditure		393,543	315,149	440,300	215,372	415,193	0	429,100	0	0
Movement to/(from) Gen Reserve		<u>(9,443)</u>	<u>(37,119)</u>	<u>(23,850)</u>	<u>(19,504)</u>	<u>(40,293)</u>		<u>(44,250)</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	384,100	278,030	416,450	195,869	374,900	0	384,850	0	0
Expenditure	393,543	315,149	440,300	215,372	415,193	0	429,100	0	0
Movement to/(from) Gen Reserve	<u>(9,443)</u>	<u>(37,119)</u>	<u>(23,850)</u>	<u>(19,504)</u>	<u>(40,293)</u>		<u>(44,250)</u>		