

Detailed Income & Expenditure by Budget Heading 18/07/2023

Month No: 3

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	161	564	1,750	1,186			32.3%
1006 Income Caddy/Bin Liners	35	112	400	288			27.9%
1008 Sales Commission	0	20	100	80			20.0%
1021 Town Tourism Income	1	2	50	48			5.0%
Information Centre :- Income	196	699	2,300	1,601			30.4%
3000 Cost of Sales	94	94	750	657		657	12.5%
3001 Caddy Bags	0	0	150	150		150	0.0%
Information Centre :- Direct Expenditure	94	94	900	807	0	807	10.4%
3003 Tourism	5	9	750	741		741	1.2%
Information Centre :- Indirect Expenditure	5	9	750	741	0	741	1.2%
Net Income over Expenditure	98	596	650	54			
705 Watermark Rooms							
1000 Income Hall and Room Lettings	1,023	6,122	27,500	21,378			22.3%
1049 Income Equipment Hire	130	395	1,000	605			39.5%
1700 Income Grants	0	828	0	(828)			0.0%
Watermark Rooms :- Income	1,153	7,345	28,500	21,155			25.8%
3000 Cost of Sales	0	0	100	100		100	0.0%
Watermark Rooms :- Direct Expenditure	0	0	100	100	0	100	0.0%
4030 Advertising	0	0	300	300		300	0.0%
4180 Repairs and Renewals	0	0	200	200		200	0.0%
4200 Equipment	0	0	500	500		500	0.0%
4205 General Maintenance	796	796	350	(446)		(446)	227.3%
4215 Consumables	0	0	100	100		100	0.0%
4400 Salaries/Wages	258	888	5,000	4,112		4,112	17.8%
4899 Other Expenditure	0	144	0	(144)		(144)	0.0%
Watermark Rooms :- Indirect Expenditure	1,053	1,828	6,450	4,622	0	4,622	28.3%
Net Income over Expenditure	100	5,517	21,950	16,433			
707 Cinema							
1015 Income Cinema	2,269	8,688	49,000	40,312			17.7%
1860 Income Booking Fee	105	393	2,000	1,607			19.6%
1899 Income Miscellaneous	116	116	250	134			46.3%
Cinema :- Income	2,490	9,197	51,250	42,053			17.9%

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3000 Cost of Sales	577	3,262	23,500	20,238		20,238	13.9%
Cinema :- Direct Expenditure	577	3,262	23,500	20,238	0	20,238	13.9%
4030 Advertising	39	236	1,500	1,264		1,264	15.7%
4040 Telephone/Fax	63	190	700	510		510	27.1%
4200 Equipment	0	0	1,000	1,000		1,000	0.0%
4205 General Maintenance	700	1,622	1,500	(122)		(122)	108.1%
4207 WM Tickets Stock	0	0	150	150		150	0.0%
4208 Ticket Solve Fee	292	875	3,500	2,625		2,625	25.0%
4400 Salaries/Wages	261	1,076	11,000	9,924		9,924	9.8%
4730 Performing Rights	0	0	350	350		350	0.0%
Cinema :- Indirect Expenditure	1,355	3,999	19,700	15,701	0	15,701	20.3%
Net Income over Expenditure	558	1,936	8,050	6,114			
<u>708 Live Artists</u>							
1008 Sales Commission	0	0	150	150			0.0%
1016 Income Events	2,165	11,009	45,000	33,991			24.5%
1860 Income Booking Fee	105	393	2,000	1,607			19.6%
Live Artists :- Income	2,270	11,402	47,150	35,748			24.2%
4030 Advertising	39	236	1,500	1,264		1,264	15.7%
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	875	3,500	2,625		2,625	25.0%
4400 Salaries/Wages	258	786	5,850	5,064		5,064	13.4%
4605 Event Costs	2,608	8,877	32,000	23,123		23,123	27.7%
4899 Other Expenditure	0	0	500	500		500	0.0%
Live Artists :- Indirect Expenditure	3,197	10,774	44,500	33,726	0	33,726	24.2%
Net Income over Expenditure	(927)	628	2,650	2,022			
<u>710 Coffee Shop/Catering</u>							
1100 Income - Coffee Shop	12,459	36,081	155,000	118,919			23.3%
1101 Income-Catering/Functions	943	4,438	26,000	21,562			17.1%
Coffee Shop/Catering :- Income	13,402	40,520	181,000	140,480			22.4%
3000 Cost of Sales	2,349	9,480	57,500	48,020		48,020	16.5%
Coffee Shop/Catering :- Direct Expenditure	2,349	9,480	57,500	48,020	0	48,020	16.5%
4152 Laundry	38	153	900	748		748	16.9%
4155 Cleaning Materials	0	30	250	220		220	12.0%
4180 Repairs and Renewals	0	0	2,000	2,000		2,000	0.0%

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4200 Equipment	0	0	1,000	1,000		1,000	0.0%
4202 Light Equipment	49	156	500	344		344	31.3%
4205 General Maintenance	0	0	500	500		500	0.0%
4215 Consumables	26	224	1,000	776		776	22.4%
4400 Salaries/Wages	9,559	29,203	113,450	84,247		84,247	25.7%
4470 Staff Uniforms	0	0	500	500		500	0.0%
4575 Stocktaking Fees	95	95	400	305		305	23.8%
4899 Other Expenditure	13	13	200	187		187	6.7%
Coffee Shop/Catering :- Indirect Expenditure	9,780	29,874	120,700	90,826	0	90,826	24.8%
Net Income over Expenditure	1,273	1,165	2,800	1,635			
<u>712 Bar</u>							
1005 Income	3,067	7,743	30,000	22,257			25.8%
Bar :- Income	3,067	7,743	30,000	22,257			25.8%
3000 Cost of Sales	888	2,475	11,000	8,525		8,525	22.5%
Bar :- Direct Expenditure	888	2,475	11,000	8,525	0	8,525	22.5%
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	710	1,675	12,450	10,775		10,775	13.5%
4575 Stocktaking Fees	95	95	400	305		305	23.8%
Bar :- Indirect Expenditure	805	1,770	14,650	12,880	0	12,880	12.1%
Net Income over Expenditure	1,374	3,497	4,350	853			
<u>720 Watermark Buildings</u>							
1002 Income - Feed In Tariff	0	0	250	250			0.0%
1003 Inc. Watermark Management Fee	0	0	3,000	3,000			0.0%
1013 Auditorium Fund	16	78	0	(78)			0.0%
1899 Income Miscellaneous	292	381	0	(381)			0.0%
Watermark Buildings :- Income	308	459	3,250	2,791			14.1%
4000 Printing and Stationery	70	245	500	255		255	49.0%
4005 Photocopier Costs	42	166	1,000	834		834	16.6%
4006 Photocopier Lease	0	289	1,200	911		911	24.1%
4040 Telephone/Fax	114	341	1,750	1,409		1,409	19.5%
4055 Postage	0	0	50	50		50	0.0%

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4080 Computer and Internet	269	960	3,000	2,040		2,040	32.0%
4090 Website	0	9	300	291		291	3.1%
4110 Rates	882	2,648	9,216	6,568		6,568	28.7%
4115 Water	385	718	2,500	1,782		1,782	28.7%
4120 Electric	1,238	3,544	15,100	11,556		11,556	23.5%
4121 Gas	46	1,046	3,520	2,474		2,474	29.7%
4125 Erme Court Service Charge	0	2,505	5,500	2,995		2,995	45.6%
4130 Insurance	0	1,793	4,150	2,357		2,357	43.2%
4150 Cleaners	908	1,777	11,500	9,723		9,723	15.5%
4155 Cleaning Materials	100	399	1,750	1,351		1,351	22.8%
4157 Trade Waste	124	223	1,000	777		777	22.3%
4160 Cleaning Hygiene	0	0	200	200		200	0.0%
4176 Alarms/Security	0	0	700	700		700	0.0%
4178 Safety Inspections	109	109	700	591		591	15.6%
4200 Equipment	0	204	500	296		296	40.9%
4202 Light Equipment	0	0	100	100		100	0.0%
4205 General Maintenance	112	732	12,000	11,268		11,268	6.1%
4211 Lift Maintenance	261	261	750	489		489	34.8%
4400 Salaries/Wages	1,645	4,950	19,500	14,550		14,550	25.4%
4430 Staff Training	0	0	500	500		500	0.0%
4550 Credit Card Charges	472	1,433	4,000	2,567		2,567	35.8%
4555 Legal Fees	0	0	200	200		200	0.0%
4730 Performing Rights	0	0	700	700		700	0.0%
Watermark Buildings :- Indirect Expenditure	6,776	24,356	101,886	77,530	0	77,530	23.9%
Net Income over Expenditure	(6,469)	(23,897)	(98,636)	(74,739)			
751 Ivybridge Business Centre							
1002 Income - Feed In Tariff	0	0	150	150			0.0%
1010 Rental Income	4,700	12,160	42,500	30,340			28.6%
1011 Virtual Offices Income	20	60	250	190			24.0%
1017 Service Charge Income	1,000	3,140	11,000	7,860			28.5%
Ivybridge Business Centre :- Income	5,720	15,360	53,900	38,540			28.5%
4040 Telephone/Fax	269	806	3,500	2,694		2,694	23.0%
4080 Computer and Internet	0	17	500	483		483	3.4%
4110 Rates	125	373	1,280	908		908	29.1%
4115 Water	28	83	200	117		117	41.7%
4120 Electric	689	1,977	8,000	6,023		6,023	24.7%
4121 Gas	26	585	2,000	1,415		1,415	29.2%
4125 Erme Court Service Charge	0	1,399	3,750	2,351		2,351	37.3%

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4130 Insurance	0	269	750	481		481	35.9%
4150 Cleaners	239	674	3,000	2,326		2,326	22.5%
4155 Cleaning Materials	22	97	500	403		403	19.4%
4157 Trade Waste	44	99	350	251		251	28.4%
4160 Cleaning Hygiene	0	0	100	100		100	0.0%
4176 Alarms/Security	0	0	350	350		350	0.0%
4178 Safety Inspections	61	61	200	139		139	30.5%
4200 Equipment	0	0	350	350		350	0.0%
4205 General Maintenance	63	444	4,500	4,056		4,056	9.9%
4211 Lift Maintenance	146	146	250	104		104	58.3%
Ivybridge Business Centre :- Indirect Expenditure	<u>1,711</u>	<u>7,030</u>	<u>29,580</u>	<u>22,550</u>	<u>0</u>	<u>22,550</u>	<u>23.8%</u>
Net Income over Expenditure	<u>4,009</u>	<u>8,331</u>	<u>24,320</u>	<u>15,989</u>			
The Watermark :- Income	28,607	92,724	397,350	304,626			23.3%
Expenditure	28,590	94,951	431,216	336,265	0	336,265	22.0%
Movement to/(from) Gen Reserve	<u>17</u>	<u>(2,227)</u>					
Grand Totals:- Income	28,607	92,724	397,350	304,626			23.3%
Expenditure	28,590	94,951	431,216	336,265	0	336,265	22.0%
Net Income over Expenditure	<u>17</u>	<u>(2,227)</u>	<u>(33,866)</u>	<u>(31,639)</u>			
Movement to/(from) Gen Reserve	<u>17</u>	<u>(2,227)</u>					