

Detailed Income & Expenditure by Budget Heading 12/09/2023

Month No: 5

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>The Watermark</u>							
<u>701 Information Centre</u>							
1005 Income	43	744	1,750	1,006			42.5%
1006 Income Caddy/Bin Liners	37	183	400	217			45.6%
1008 Sales Commission	0	20	100	80			20.0%
1021 Town Tourism Income	0	11	50	39			21.7%
Information Centre :- Income	80	957	2,300	1,343			41.6%
3000 Cost of Sales	3	96	750	654		654	12.9%
3001 Caddy Bags	0	53	150	97		97	35.0%
Information Centre :- Direct Expenditure	3	149	900	751	0	751	16.6%
3003 Tourism	5	18	750	732		732	2.5%
Information Centre :- Indirect Expenditure	5	18	750	732	0	732	2.5%
Net Income over Expenditure	73	790	650	(140)			
<u>705 Watermark Rooms</u>							
1000 Income Hall and Room Lettings	872	7,699	27,500	19,801			28.0%
1049 Income Equipment Hire	90	510	1,000	490			51.0%
1700 Income Grants	0	828	0	(828)			0.0%
Watermark Rooms :- Income	962	9,037	28,500	19,463			31.7%
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	0	796	350	(446)		(446)	227.3%
4215 Consumables	0	0	100	100		100	0.0%
4400 Salaries/Wages	113	1,234	5,000	3,766		3,766	24.7%
4899 Other Expenditure	0	144	0	(144)		(144)	0.0%
Watermark Rooms :- Indirect Expenditure	113	2,173	6,450	4,277	0	4,277	33.7%
Net Income over Expenditure	850	6,863	21,950	15,087			
<u>707 Cinema</u>							
1015 Income Cinema	2,666	13,892	49,000	35,108			28.4%
1860 Income Booking Fee	153	640	2,000	1,360			32.0%
1899 Income Miscellaneous	0	116	250	134			46.3%
Cinema :- Income	2,819	14,648	51,250	36,602			28.6%

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3000 Cost of Sales	1,961	6,427	23,500	17,073		17,073	27.4%
Cinema :- Direct Expenditure	1,961	6,427	23,500	17,073	0	17,073	27.4%
4030 Advertising	112	485	1,500	1,015		1,015	32.3%
4040 Telephone/Fax	63	317	700	383		383	45.2%
4200 Equipment	0	74	1,000	927		927	7.3%
4205 General Maintenance	0	1,622	1,500	(122)		(122)	108.1%
4207 WM Tickets Stock	0	0	150	150		150	0.0%
4208 Ticket Solve Fee	292	1,458	3,500	2,042		2,042	41.7%
4400 Salaries/Wages	407	1,827	11,000	9,173		9,173	16.6%
4730 Performing Rights	0	0	350	350		350	0.0%
Cinema :- Indirect Expenditure	873	5,782	19,700	13,918	0	13,918	29.4%
Net Income over Expenditure	(15)	2,438	8,050	5,612			
<u>708 Live Artists</u>							
1008 Sales Commission	0	0	150	150			0.0%
1016 Income Events	192	15,506	45,000	29,494			34.5%
1860 Income Booking Fee	153	640	2,000	1,360			32.0%
Live Artists :- Income	344	16,146	47,150	31,004			34.2%
4030 Advertising	112	485	1,500	1,015		1,015	32.3%
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	1,458	3,500	2,042		2,042	41.7%
4400 Salaries/Wages	0	1,033	5,850	4,817		4,817	17.7%
4605 Event Costs	1,892	12,404	32,000	19,596		19,596	38.8%
4899 Other Expenditure	0	0	500	500		500	0.0%
Live Artists :- Indirect Expenditure	2,295	15,380	44,500	29,120	0	29,120	34.6%
Net Income over Expenditure	(1,951)	766	2,650	1,884			
<u>710 Coffee Shop/Catering</u>							
1100 Income - Coffee Shop	14,031	63,382	155,000	91,618			40.9%
1101 Income-Catering/Functions	1,070	6,084	26,000	19,916			23.4%
Coffee Shop/Catering :- Income	15,101	69,467	181,000	111,533			38.4%
3000 Cost of Sales	3,908	17,793	57,500	39,707		39,707	30.9%
Coffee Shop/Catering :- Direct Expenditure	3,908	17,793	57,500	39,707	0	39,707	30.9%
4152 Laundry	38	218	900	683		683	24.2%
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	0	156	500	344		344	31.3%
4205 General Maintenance	0	272	500	228		228	54.5%
4215 Consumables	54	378	1,000	622		622	37.8%
4400 Salaries/Wages	9,648	48,633	113,450	64,817		64,817	42.9%
4470 Staff Uniforms	0	0	500	500		500	0.0%
4575 Stocktaking Fees	0	95	400	305		305	23.8%
4899 Other Expenditure	60	73	200	127		127	36.7%
Coffee Shop/Catering :- Indirect Expenditure	9,800	49,855	120,700	70,845	0	70,845	41.3%
Net Income over Expenditure	1,393	1,819	2,800	981			
<u>712 Bar</u>							
1005 Income	1,834	11,162	30,000	18,838			37.2%
Bar :- Income	1,834	11,162	30,000	18,838			37.2%
3000 Cost of Sales	608	3,483	11,000	7,517		7,517	31.7%
Bar :- Direct Expenditure	608	3,483	11,000	7,517	0	7,517	31.7%
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	297	2,355	12,450	10,095		10,095	18.9%
4575 Stocktaking Fees	0	95	400	305		305	23.8%
Bar :- Indirect Expenditure	297	2,450	14,650	12,200	0	12,200	16.7%
Net Income over Expenditure	929	5,228	4,350	(878)			
<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	39	135	0	(135)			0.0%
1899 Income Miscellaneous	0	381	0	(381)			0.0%
Watermark Buildings :- Income	39	515	3,250	2,735			15.9%
4000 Printing and Stationery	23	268	500	232		232	53.6%
4005 Photocopier Costs	43	272	1,000	728		728	27.2%
4006 Photocopier Lease	289	579	1,200	621		621	48.2%
4040 Telephone/Fax	114	651	1,750	1,099		1,099	37.2%
4055 Postage	0	0	50	50		50	0.0%

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4080 Computer and Internet	269	1,498	3,000	1,502		1,502	49.9%
4090 Website	0	9	300	291		291	3.1%
4110 Rates	882	4,412	9,216	4,804		4,804	47.9%
4115 Water	838	1,398	2,500	1,102		1,102	55.9%
4120 Electric	1,031	5,784	15,100	9,316		9,316	38.3%
4121 Gas	118	1,240	3,520	2,280		2,280	35.2%
4125 Erme Court Service Charge	195	2,701	5,500	2,799		2,799	49.1%
4130 Insurance	2,744	4,537	4,150	(387)		(387)	109.3%
4150 Cleaners	869	3,516	11,500	7,984		7,984	30.6%
4155 Cleaning Materials	77	543	1,750	1,207		1,207	31.0%
4157 Trade Waste	42	324	1,000	676		676	32.4%
4160 Cleaning Hygiene	124	124	200	76		76	62.0%
4176 Alarms/Security	1	119	700	581		581	17.1%
4178 Safety Inspections	513	684	700	16		16	97.7%
4200 Equipment	0	204	500	296		296	40.9%
4202 Light Equipment	0	0	100	100		100	0.0%
4205 General Maintenance	122	1,833	12,000	10,167		10,167	15.3%
4211 Lift Maintenance	575	993	750	(243)		(243)	132.3%
4400 Salaries/Wages	1,646	8,241	19,500	11,259		11,259	42.3%
4430 Staff Training	0	0	500	500		500	0.0%
4550 Credit Card Charges	534	2,475	4,000	1,525		1,525	61.9%
4555 Legal Fees	0	0	200	200		200	0.0%
4730 Performing Rights	0	0	700	700		700	0.0%
Watermark Buildings :- Indirect Expenditure	11,048	42,405	101,886	59,481	0	59,481	41.6%
Net Income over Expenditure	(11,009)	(41,890)	(98,636)	(56,746)			
751 Ivybridge Business Centre							
1002 Income - Feed In Tariff	0	0	150	150			0.0%
1010 Rental Income	4,210	20,802	42,500	21,698			48.9%
1011 Virtual Offices Income	20	100	250	150			40.0%
1017 Service Charge Income	1,070	5,210	11,000	5,790			47.4%
Ivybridge Business Centre :- Income	5,300	26,112	53,900	27,788			48.4%
4040 Telephone/Fax	269	1,343	3,500	2,157		2,157	38.4%
4080 Computer and Internet	0	17	500	483		483	3.4%
4110 Rates	125	623	1,280	658		658	48.6%
4115 Water	60	132	200	68		68	66.0%
4120 Electric	578	3,230	8,000	4,770		4,770	40.4%
4121 Gas	66	693	2,000	1,307		1,307	34.6%
4125 Erme Court Service Charge	109	1,508	3,750	2,242		2,242	40.2%

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4130 Insurance	433	703	750	47		47	93.7%
4150 Cleaners	217	1,178	3,000	1,822		1,822	39.3%
4155 Cleaning Materials	36	154	500	346		346	30.8%
4157 Trade Waste	23	156	350	194		194	44.6%
4160 Cleaning Hygiene	69	69	100	31		31	69.3%
4176 Alarms/Security	1	67	350	283		283	19.1%
4178 Safety Inspections	286	382	200	(182)		(182)	190.9%
4200 Equipment	0	0	350	350		350	0.0%
4205 General Maintenance	62	1,470	4,500	3,030		3,030	32.7%
4211 Lift Maintenance	321	554	250	(304)		(304)	221.7%
Ivybridge Business Centre :- Indirect Expenditure	2,656	12,278	29,580	17,302	0	17,302	41.5%
Net Income over Expenditure	2,644	13,833	24,320	10,487			
The Watermark :- Income	26,479	148,043	397,350	249,307			37.3%
Expenditure	33,566	158,195	431,216	273,021	0	273,021	36.7%
Movement to/(from) Gen Reserve	(7,087)	(10,152)					
Grand Totals:- Income	26,479	148,043	397,350	249,307			37.3%
Expenditure	33,566	158,195	431,216	273,021	0	273,021	36.7%
Net Income over Expenditure	(7,087)	(10,152)	(33,866)	(23,714)			
Movement to/(from) Gen Reserve	(7,087)	(10,152)					