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Page 1

11:07

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Princess								
108 PRINCESS								
1000 INCOME - RENT	0	1,500	1,500	0			100.0%	
1010 INCOME - LETTING	0	(126)	33,500	33,626			(0.4%)	
1063 INCOME - PERFORMING RIGHTS	0	0	1,600	1,600			0.0%	
1090 INCOME - TECHNICIAN	0	0	3,500	3,500			0.0%	
1091 INCOME - PHOTOCOPIES	0	0	300	300			0.0%	
1169 INCOME-INSURANCE CLAIMS	0	(0)	0	0			0.0%	
1172 INCOME - GRANTS OTHER	0	10,000	10,000	0			100.0%	
1190 INCOME - ACE Grant	21,517	21,517	0	(21,517)			0.0%	
1321 INCOME - BOX OFFICE	4	5	3,400	3,395			0.2%	
1322 INCOME - BOX OFFICE REVENUE	0	0	7,500	7,500			0.0%	
1323 INCOME - CAFE	0	0	24,000	24,000			0.0%	
1326 INCOME - DOM JOLLY 0421	33	52	0	(52)			0.0%	
1334 INCOME - ART SALES	0	0	150	150			0.0%	
1337 INCOME - ANN WIDDECOMBE 1020	(211)	985	0	(985)			0.0%	
1343 INCOME - AJ's BIG BAND 0520	0	359	0	(359)			0.0%	
1346 INCOME - Dad's Army 1020	3,755	7,509	0	(7,509)			0.0%	
1352 INCOME - SCREWTAPE LETTER 0320	0	(0)	0	0			0.0%	
1353 INCOME - LITTLE MIX 0221	0	516	0	(516)			0.0%	
1780 INCOME - PV CELLS	0	2,714	3,500	786			77.6%	
PRINCESS :- Income	25,098	45,031	88,950	43,919			50.6%	0
4000 SALARIES & WAGES	4,805	27,040	59,691	32,651		32,651	45.3%	
4001 EMPLOYERS NAT INSURANCE	461	2,297	5,022	2,725		2,725	45.7%	
4002 EMPLOYERS SVANNUATION	975	5,059	9,065	4,006		4,006	55.8%	
4011 BUSINESS RATES	886	5,313	9,000	3,687		3,687	59.0%	
4012 WATER RATES	0	(7)	2,800	2,807		2,807	(0.2%)	
4014 ELECTRICITY	278	1,300	8,500	7,200		7,200	15.3%	
4015 GAS	61	448	3,250	2,802		2,802	13.8%	
4016 CLEANING etc	54	167	2,400	2,233		2,233	7.0%	
4019 PHOTOCOPY CHARGES	0	3	400	397		397	0.6%	
4020 MISCELLANEOUS EXPENDITURE	0	(3)	1,000	1,003		1,003	(0.3%)	
4021 TELEPHONE & BROADBAND	292	1,815	4,000	2,185		2,185	45.4%	
4022 POSTAGE	(84)	0	0	0		0	0.0%	
4024 MEMBERSHIP/SUBSCRIPTIONS	(38)	(38)	650	688		688	(5.9%)	
4025 INSURANCES	0	3,423	4,400	977		977	77.8%	
4027 TECHNICIAN COST	0	0	3,500	3,500		3,500	0.0%	
4032 PUBLICITY	0	200	6,500	6,300		6,300	3.1%	
4033 IT MAINTENANCE AND SUPPORT	123	1,034	2,500	1,466		1,466	41.4%	

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4036 SECURITY & ALARMS	0	(1,342)	3,000	4,342		4,342	(44.7%)	
4037 PROPERTY MAINTENANCE	0	1,709	7,000	5,291		5,291	24.4%	
4052 TRADE WASTE DISPOSAL	31	272	2,500	2,228		2,228	10.9%	
4053 STATUTORY BUILDING CHECKS	0	150	500	350		350	30.0%	
4054 CAFE/BAR EXPENDITURE	60	98	13,800	13,702		13,702	0.7%	
4063 PERFORMING RIGHTS	0	0	1,600	1,600		1,600	0.0%	
4064 CARD PAYMENT FEES	38	261	2,500	2,239		2,239	10.5%	
4065 BOX OFFICE CHARGES	0	(0)	2,000	2,000		2,000	0.0%	
4066 STAGE SOUND/LIGHTING	0	0	2,000	2,000		2,000	0.0%	
4067 CATERING EXPENDITURE	0	382	3,500	3,118		3,118	10.9%	
4072 ART SALES EXPENDITURE	0	0	100	100		100	0.0%	
4392 FOOTFALL MONITORS	0	0	200	200		200	0.0%	
PRINCESS :- Indirect Expenditure	7,943	49,579	161,378	111,799	0	111,799	30.7%	0
Net Income over Expenditure	17,155	(4,548)	(72,428)	(67,880)				
109 ART COUNCIL GRANT								
1190 INCOME - ACE Grant	0	25,784	0	(25,784)			0.0%	
ART COUNCIL GRANT :- Income	0	25,784	0	(25,784)				0
4021 TELEPHONE & BROADBAND	0	48	0	(48)		(48)	0.0%	
4177 HOME WORKING COST	0	410	0	(410)		(410)	0.0%	
4420 ACE Contact	300	1,650	0	(1,650)		(1,650)	0.0%	
4426 ACE INCOME LOSS	16,089	16,089	0	(16,089)		(16,089)	0.0%	
4429 ACE REFURB POSTPONE LOSS	5,428	5,428	0	(5,428)		(5,428)	0.0%	
ART COUNCIL GRANT :- Indirect Expenditure	21,817	23,625	0	(23,625)	0	(23,625)		0
Net Income over Expenditure	(21,817)	2,159	0	(2,159)				
Princess :- Income	25,098	70,815	88,950	18,135			79.6%	
Expenditure	29,760	73,203	161,378	88,175	0	88,175	45.4%	
Movement to/(from) Gen Reserve	(4,662)	(2,388)						
Grand Totals:- Income	25,098	70,815	88,950	18,135			79.6%	
Expenditure	29,760	73,203	161,378	88,175	0	88,175	45.4%	
Net Income over Expenditure	(4,662)	(2,388)	(72,428)	(70,040)				
Movement to/(from) Gen Reserve	(4,662)	(2,388)						