

24/11/2020

**Burnham & Highbridge T C**

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**Detailed Income & Expenditure by Budget Heading 30/10/2020**

**Month No: 7**

**Cost Centre Report**

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>108 PRINCESS</b>							
1000 INCOME - RENT	1,500	1,500	0			100.0%	
1010 INCOME - LETTING	(126)	33,500	33,626			(0.4%)	
1063 INCOME - PERFORMING RIGHTS	0	1,600	1,600			0.0%	
1090 INCOME - TECHNICIAN	0	3,500	3,500			0.0%	
1091 INCOME - PHOTOCOPIES	0	300	300			0.0%	
1168 INCOME - SPONSORSHIP	641	0	(641)			0.0%	
1172 INCOME - GRANTS OTHER	10,000	10,000	0			100.0%	
1190 INCOME - ACE Grant	21,517	0	(21,517)			0.0%	
1321 INCOME - BOX OFFICE	19	3,400	3,381			0.6%	
1322 INCOME - BOX OFFICE REVENUE	0	7,500	7,500			0.0%	
1323 INCOME - CAFE	0	24,000	24,000			0.0%	
1330 INCOME - MEMBERSHIPS	75	0	(75)			0.0%	
1334 INCOME - ART SALES	0	150	150			0.0%	
1780 INCOME - PV CELLS	2,714	3,500	786			77.6%	
<b>PRINCESS :- Income</b>	<b>36,341</b>	<b>88,950</b>	<b>52,609</b>			<b>40.9%</b>	<b>0</b>
4000 SALARIES & WAGES	31,241	59,691	28,450		28,450	52.3%	
4001 EMPLOYERS NAT INSURANCE	2,675	5,022	2,347		2,347	53.3%	
4002 EMPLOYERS SIANNUATION	5,912	9,065	3,153		3,153	65.2%	
4011 BUSINESS RATES	6,199	9,000	2,801		2,801	68.9%	
4012 WATER RATES	(7)	2,800	2,807		2,807	(0.2%)	
4014 ELECTRICITY	1,541	8,500	6,959		6,959	18.1%	
4015 GAS	518	3,250	2,732		2,732	15.9%	
4016 CLEANING etc	167	2,400	2,233		2,233	7.0%	
4019 PHOTOCOPY CHARGES	3	400	397		397	0.6%	
4020 MISCELLANEOUS EXPENDITURE	3	1,000	997		997	0.3%	
4021 TELEPHONE & BROADBAND	2,107	4,000	1,893		1,893	52.7%	
4024 PROFFESIONAL / ADVISORY BODIES	0	650	650		650	0.0%	
4025 INSURANCES	4,568	4,400	(168)		(168)	103.8%	
4027 TECHNICIAN COST	440	3,500	3,060		3,060	12.6%	
4032 PUBLICITY	200	6,500	6,300		6,300	3.1%	
4033 IT PROVISION	1,157	2,500	1,343		1,343	46.3%	
4036 SECURITY & ALARMS	(1,342)	3,000	4,342		4,342	(44.7%)	
4037 PROPERTY MAINTENANCE	2,020	7,000	4,980		4,980	28.9%	
4052 TRADE WASTE DISPOSAL	322	2,500	2,178		2,178	12.9%	
4053 STATUTORY BUILDING CHECKS	150	500	350		350	30.0%	
4054 CAFE/BAR EXPENDITURE	98	13,800	13,702		13,702	0.7%	
4063 PERFORMING RIGHTS	0	1,600	1,600		1,600	0.0%	
4064 CARD PAYMENT FEES	343	2,500	2,157		2,157	13.7%	
4065 BOX OFFICE CHARGES	(0)	2,000	2,000		2,000	0.0%	

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## Detailed Income &amp; Expenditure by Budget Heading 30/10/2020

Month No: 7

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4066 STAGE SOUND/LIGHTING	0	2,000	2,000		2,000	0.0%	
4067 CATERING EXPENDITURE	764	3,500	2,736		2,736	21.8%	
4072 ART SALES EXPENDITURE	0	100	100		100	0.0%	
4392 FOOTFALL MONITORS	0	200	200		200	0.0%	
PRINCESS :- Indirect Expenditure	<b>59,079</b>	<b>161,378</b>	<b>102,299</b>	<b>0</b>	<b>102,299</b>	<b>36.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(22,738)</b>	<b>(72,428)</b>	<b>(49,690)</b>				
<b>109 ART COUNCIL GRANT</b>							
1190 INCOME - ACE Grant	25,784	0	(25,784)			0.0%	
ART COUNCIL GRANT :- Income	<b>25,784</b>	<b>0</b>	<b>(25,784)</b>				<b>0</b>
4021 TELEPHONE & BROADBAND	72	0	(72)		(72)	0.0%	
4177 HOME WORKING COST	410	0	(410)		(410)	0.0%	
4420 ACE CONTACT	1,650	0	(1,650)		(1,650)	0.0%	
4426 ACE INCOME LOSS	16,089	0	(16,089)		(16,089)	0.0%	
4429 ACE REFURB POSTPONE LOSS	5,428	0	(5,428)		(5,428)	0.0%	
4430 ACE MEMBERSHIP	200	0	(200)		(200)	0.0%	
ART COUNCIL GRANT :- Indirect Expenditure	<b>23,849</b>	<b>0</b>	<b>(23,849)</b>	<b>0</b>	<b>(23,849)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,935</b>	<b>0</b>	<b>(1,935)</b>				
Grand Totals:- Income	<b>62,125</b>	<b>88,950</b>	<b>26,825</b>			<b>69.8%</b>	
Expenditure	<b>82,928</b>	<b>161,378</b>	<b>78,450</b>	<b>0</b>	<b>78,450</b>	<b>51.4%</b>	
<b>Net Income over Expenditure</b>	<b>(20,803)</b>	<b>(72,428)</b>	<b>(51,625)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(20,803)</b>						