

Financial Statement - The Princess Theatre**28/01/2021****Budget**

CIM fund	£163,000.00
Friends	£7,000.00
PTAC Fire alarm	£4,476.00
Arts Council Grant	£11,887.00
Total Budget	£186,363.00

Expenditure

MD Group tender sum	£	174,476.00
Contract Variations plus/minus	£	9,562.79
20/03/2020 DHD Structures - scheme design	£	475.00
30/04/2020 Cook Brown Inspection - approved inspector	£	250.00
15/05/2020 CWE Services Ltd - asbestos survey	£	128.00
17/06/2020 CWE Services Ltd	£	900.00
03/07/2020 Planning portal - planning application	£	488.83
28/09/2020 DHD Structures - site visit, beam design	£	262.50
Planning portal - planning application -credit	-£	351.00
11/09/2020 decommission the Technical Equipment (2x125) =£250 item transferred to Princes budget	£	-
22/10/2020 Cook Brown Inspection - approved inspector	£	425.00

Forcast Total Expenditure	£	186,617.12
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Balance		-£254.12
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