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## Burnham &amp; Highbridge T C

Page 1

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## Detailed Income &amp; Expenditure by Budget Heading 31/12/2021

Month No: 10

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Princess</b>								
<u>108 PRINCESS</u>								
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%	
1168 INCOME - SPONSORSHIP	0	669	0	(669)			0.0%	
1170 INCOME - GRANTS SDC	0	2,000	0	(2,000)			0.0%	
1172 INCOME - GRANTS OTHER	0	10,000	10,000	0			100.0%	
1176 INCOME - PRECEPT	0	54,321	0	(54,321)			0.0%	
1190 INCOME - ACE Grant	0	21,517	0	(21,517)			0.0%	
1321 INCOME - BOX OFFICE	0	21	3,400	3,379			0.6%	
1322 INCOME - BOX OFFICE REVENUE	0	0	7,500	7,500			0.0%	
1323 INCOME - CAFE	0	0	24,000	24,000			0.0%	
1330 INCOME - MEMBERSHIPS	0	125	0	(125)			0.0%	
1334 INCOME - ART SALES	0	0	150	150			0.0%	
1780 INCOME - PV CELLS	0	3,757	3,500	(257)			107.3%	
PRINCESS :- Income	<b>0</b>	<b>93,784</b>	<b>88,950</b>	<b>(4,834)</b>			<b>105.4%</b>	<b>0</b>
4000 SALARIES & WAGES	0	39,645	59,691	20,046		20,046	66.4%	
4001 EMPLOYERS NAT INSURANCE	0	3,430	5,022	1,592		1,592	68.3%	
4002 EMPLOYERS SVANNUATION	0	7,617	9,065	1,448		1,448	84.0%	
4011 BUSINESS RATES	0	7,971	9,000	1,029		1,029	88.6%	
4012 WATER RATES	0	(7)	2,800	2,807		2,807	(0.2%)	
4014 ELECTRICITY	0	2,547	8,500	5,953		5,953	30.0%	
4015 GAS	0	856	3,250	2,394		2,394	26.3%	
4016 CLEANING etc	0	464	2,400	1,936		1,936	19.3%	
4019 PHOTOCOPY CHARGES	0	3	400	397		397	0.6%	
4020 MISCELLANEOUS EXPENDITURE	0	26	1,000	974		974	2.6%	
4021 TELEPHONE & BROADBAND	0	2,716	4,000	1,284		1,284	67.9%	
4024 PROFFESIONAL / ADVISORY BODIES	0	0	650	650		650	0.0%	
4025 INSURANCES	0	4,568	4,400	(168)		(168)	103.8%	
4027 TECHNICIAN COST	0	390	3,500	3,110		3,110	11.1%	
4032 PUBLICITY	0	990	6,500	5,510		5,510	15.2%	
4033 IT PROVISION	0	1,401	2,500	1,099		1,099	56.1%	
4036 SECURITY & ALARMS	0	(1,342)	3,000	4,342		4,342	(44.7%)	
4037 PROPERTY MAINTENANCE	0	2,489	7,000	4,511		4,511	35.6%	
4052 TRADE WASTE DISPOSAL	0	431	2,500	2,069		2,069	17.3%	
4053 STATUTORY BUILDING CHECKS	0	150	500	350		350	30.0%	

Continued over page

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4054 CAFE/BAR EXPENDITURE	0	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	0	476	2,500	2,024		2,024	19.0%	
4065 BOX OFFICE CHARGES	0	(0)	2,000	2,000		2,000	0.0%	
4066 STAGE SOUND/LIGHTING	0	292	2,000	1,708		1,708	14.6%	
4067 CATERING EXPENDITURE	0	255	3,500	3,245		3,245	7.3%	
4072 ART SALES EXPENDITURE	0	0	100	100		100	0.0%	
4392 FOOTFALL MONITORS	0	0	200	200		200	0.0%	
PRINCESS :- Indirect Expenditure	<b>0</b>	<b>75,466</b>	<b>161,378</b>	<b>85,912</b>	<b>0</b>	<b>85,912</b>	<b>46.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>18,318</b>	<b>(72,428)</b>	<b>(90,746)</b>				
<b>109 ART COUNCIL ERF GRANT</b>								
1190 INCOME - ACE Grant	0	28,649	0	(28,649)			0.0%	600
ART COUNCIL ERF GRANT :- Income	<b>0</b>	<b>28,649</b>	<b>0</b>	<b>(28,649)</b>				<b>600</b>
4021 TELEPHONE & BROADBAND	0	72	0	(72)		(72)	0.0%	
4177 HOME WORKING COST	0	410	0	(410)		(410)	0.0%	
4420 ACE CONTACT	0	1,650	0	(1,650)		(1,650)	0.0%	
4426 ACE INCOME LOSS	0	16,089	0	(16,089)		(16,089)	0.0%	
4429 ACE REFURB POSTPONE LOSS	0	5,428	0	(5,428)		(5,428)	0.0%	
4430 ACE MEMBERSHIP	0	200	0	(200)		(200)	0.0%	
4431 ACE ERF SCHOOL PROJECT	0	4,200	0	(4,200)		(4,200)	0.0%	
ART COUNCIL ERF GRANT :- Indirect Expenditure	<b>0</b>	<b>28,049</b>	<b>0</b>	<b>(28,049)</b>	<b>0</b>	<b>(28,049)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>(600)</b>				
6001 less Transfer to EMR	0	600						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<b>110 ART COUNCIL CRF GRANT</b>								
1190 INCOME - ACE Grant	0	60,032	0	(60,032)			0.0%	24,510
ART COUNCIL CRF GRANT :- Income	<b>0</b>	<b>60,032</b>	<b>0</b>	<b>(60,032)</b>				<b>24,510</b>
4049 IT EQUIPMENT	0	871	0	(871)		(871)	0.0%	
4432 CRF Cafe	0	3,131	0	(3,131)		(3,131)	0.0%	
4433 PPE AND SOCIAL DISTANCING	0	1,154	0	(1,154)		(1,154)	0.0%	
ART COUNCIL CRF GRANT :- Indirect Expenditure	<b>0</b>	<b>5,156</b>	<b>0</b>	<b>(5,156)</b>	<b>0</b>	<b>(5,156)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>54,876</b>	<b>0</b>	<b>(54,876)</b>				
6001 less Transfer to EMR	0	24,510						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>30,366</b>						
Princess :- Income	<b>0</b>	<b>182,465</b>	<b>88,950</b>	<b>(93,515)</b>			<b>205.1%</b>	
Expenditure	<b>0</b>	<b>108,670</b>	<b>161,378</b>	<b>52,708</b>	<b>0</b>	<b>52,708</b>	<b>67.3%</b>	
<b>Net Income over Expenditure</b>	<b>0</b>	<b>73,795</b>	<b>(72,428)</b>	<b>(146,223)</b>				

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less Transfer to EMR	0	25,110						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>48,685</b>						
Grand Totals:- Income	0	182,465	88,950	(93,515)			205.1%	
Expenditure	0	108,670	161,378	52,708	0	52,708	67.3%	
<b>Net Income over Expenditure</b>	<b>0</b>	<b>73,795</b>	<b>(72,428)</b>	<b>(146,223)</b>				
less Transfer to EMR	0	25,110						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>48,685</b>						