

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

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%	
1095 INCOME - EQUIPMENT	0	145	0	(145)			0.0%	
1168 INCOME - SPONSORSHIP	14	702	0	(702)			0.0%	
1170 INCOME - GRANTS SDC	0	2,357	0	(2,357)			0.0%	
1172 INCOME - GRANTS OTHER	0	10,000	10,000	0			100.0%	
1176 INCOME - PRECEPT	6,036	72,428	72,428	0			100.0%	
1190 INCOME - ACE Grant	0	21,517	0	(21,517)			0.0%	
1321 INCOME - BOX OFFICE	8	34	3,400	3,366			1.0%	
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	50	225	0	(225)			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>6,107</b>	<b>112,539</b>	<b>161,378</b>	<b>48,840</b>			<b>69.7%</b>	<b>0</b>
4000 SALARIES & WAGES	4,202	52,250	59,691	7,441		7,441	87.5%	
4001 EMPLOYERS NAT INSURANCE	378	4,564	5,022	458		458	90.9%	
4002 EMPLOYERS SIANNUATION	853	10,176	9,065	(1,111)		(1,111)	112.3%	
4011 BUSINESS RATES	0	8,857	9,000	143		143	98.4%	
4012 WATER RATES	0	(7)	2,800	2,807		2,807	(0.2%)	
4014 ELECTRICITY	410	3,832	8,500	4,668		4,668	45.1%	
4015 GAS	417	2,158	3,250	1,092		1,092	66.4%	
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	66	208	1,000	792		792	20.8%	
4021 TELEPHONE & BROADBAND	91	3,985	4,000	15		15	99.6%	
4024 PROFFESIONAL / ADVISORY BODIES	0	0	650	650		650	0.0%	
4025 INSURANCES	3,384	7,952	4,400	(3,552)		(3,552)	180.7%	
4027 TECHNICIAN COST	1,249	1,639	3,500	1,861		1,861	46.8%	
4032 PUBLICITY	0	1,197	6,500	5,303		5,303	18.4%	
4033 IT PROVISION	182	2,189	2,500	311		311	87.6%	
4036 SECURITY & ALARMS	0	3,125	3,000	(125)		(125)	104.2%	
4037 PROPERTY MAINTENANCE	5,802	9,021	7,000	(2,021)		(2,021)	128.9%	
4052 TRADE WASTE DISPOSAL	51	593	2,500	1,907		1,907	23.7%	

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4053 STATUTORY BUILDING CHECKS	0	150	500	350		350	30.0%	
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	68	675	2,500	1,825		1,825	27.0%	
4065 BOX OFFICE CHARGES	0	4	2,000	1,996		1,996	0.2%	
4066 STAGE SOUND/LIGHTING	17	2,369	2,000	(369)		(369)	118.4%	
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%	
<b>PRINCESS :- Indirect Expenditure</b>	<b>17,170</b>	<b>115,756</b>	<b>161,378</b>	<b>45,622</b>	<b>0</b>	<b>45,622</b>	<b>71.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11,063)</b>	<b>(3,218)</b>	<b>0</b>	<b>3,218</b>				
<b>109 ART COUNCIL ERF GRANT</b>								
1190 INCOME - ACE Grant	0	28,649	0	(28,649)			0.0%	600
<b>ART COUNCIL ERF GRANT :- Income</b>	<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%	
<b>ART COUNCIL ERF GRANT :- Indirect Expenditure</b>	<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
<b>ART COUNCIL CRF GRANT :- Income</b>	<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 CRF PPE and Social distancing	11,887	13,041	0	(13,041)		(13,041)	0.0%	
4434 CRF Temp Staff	675	2,414	0	(2,414)		(2,414)	0.0%	
4435 CRF Cinema Equipment	0	12,000	0	(12,000)		(12,000)	0.0%	
4436 CRF Artists Fees	0	4,221	0	(4,221)		(4,221)	0.0%	
4437 CRF IT equip and Asset purchas	0	2,902	0	(2,902)		(2,902)	0.0%	

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4438 CRF Legal and Professional	0	600	0	(600)		(600)	0.0%	
ART COUNCIL CRF GRANT :- Indirect Expenditure	<u>12,562</u>	<u>39,179</u>	<u>0</u>	<u>(39,179)</u>	<u>0</u>	<u>(39,179)</u>		<u>0</u>
<b>Net Income over Expenditure</b>	<u>(12,562)</u>	<u>20,853</u>	<u>0</u>	<u>(20,853)</u>				
6001 less Transfer to EMR	0	24,510						
<b>Movement to/(from) Gen Reserve</b>	<u>(12,562)</u>	<u>(3,657)</u>						
Princess :- Income	6,107	201,220	161,378	(39,842)			124.7%	
Expenditure	29,732	182,984	161,378	(21,606)	0	(21,606)	113.4%	
<b>Net Income over Expenditure</b>	<u>(23,625)</u>	<u>18,235</u>	<u>0</u>	<u>(18,235)</u>				
less Transfer to EMR	0	25,110						
<b>Movement to/(from) Gen Reserve</b>	<u>(23,625)</u>	<u>(6,875)</u>						
Grand Totals:- Income	6,107	201,220	161,378	(39,842)			124.7%	
Expenditure	29,732	182,984	161,378	(21,606)	0	(21,606)	113.4%	
<b>Net Income over Expenditure</b>	<u>(23,625)</u>	<u>18,235</u>	<u>0</u>	<u>(18,235)</u>				
less Transfer to EMR	0	25,110						
<b>Movement to/(from) Gen Reserve</b>	<u>(23,625)</u>	<u>(6,875)</u>						