

24/05/2021

## Burnham &amp; Highbridge T C

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## Detailed Income &amp; Expenditure by Budget Heading 30/04/2021

Month No: 1

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b>Princess</b>						
<u>108 PRINCESS</u>						
1000 INCOME - RENT	0	0	1,560	1,560		
1010 INCOME - LETTING	0	0	10,672	10,672		
1063 INCOME - PERFORMING RIGHTS	0	0	1,600	1,600		
1090 INCOME - TECHNICIAN	0	0	2,300	2,300		
1168 INCOME - SPONSORSHIP	15	15	1,000	985		
1170 INCOME - GRANTS SDC	(3,143)	(3,143)	0	3,143		
1172 INCOME - GRANTS OTHER	0	0	10,000	10,000		
1321 INCOME - BOX OFFICE	23	23	2,250	2,228		
1322 INCOME - BOX OFFICE REVENUE	0	0	4,900	4,900		
1330 INCOME - MEMBERSHIPS	0	0	1,000	1,000		
1334 INCOME - ART SALES	0	0	300	300		
1780 INCOME - PV CELLS	0	0	3,500	3,500		
<b>PRINCESS :- Income</b>	<b>(3,106)</b>	<b>(3,106)</b>	<b>39,082</b>	<b>42,188</b>		
4000 SALARIES & WAGES	3,276	3,276	60,525	57,249		57,249
4001 EMPLOYERS NAT INSURANCE	376	376	4,700	4,324		4,324
4002 EMPLOYERS S'ANNUATION	853	853	10,650	9,797		9,797
4011 BUSINESS RATES	883	883	0	(883)		(883)
4012 WATER RATES	0	0	2,800	2,800		2,800
4014 ELECTRICITY	378	378	4,000	3,622		3,622
4015 GAS	317	317	3,250	2,933		2,933
4016 CLEANING etc	(277)	(277)	3,400	3,677		3,677
4020 MISCELLANEOUS EXPENDITURE	89	89	0	(89)		(89)
4021 TELEPHONE & BROADBAND	93	93	2,000	1,907		1,907
4025 INSURANCES	3,384	3,384	4,400	1,016		1,016
4027 TECHNICIAN COST	12	12	3,500	3,488		3,488
4032 PUBLICITY	533	533	5,500	4,967		4,967
4033 IT PROVISION	296	296	2,500	2,204		2,204
4036 SECURITY & ALARMS	205	205	1,500	1,295		1,295
4037 PROPERTY MAINTENANCE	1,722	1,722	7,000	5,278		5,278
4052 TRADE WASTE DISPOSAL	0	0	2,500	2,500		2,500
4053 STATUTORY BUILDING CHECKS	0	0	500	500		500
4063 PERFORMING RIGHTS	0	0	1,600	1,600		1,600
4064 CARD PAYMENT FEES	25	25	2,000	1,975		1,975
4065 BOX OFFICE CHARGES	0	0	2,000	2,000		2,000
4066 STAGE SOUND/LIGHTING	0	0	2,000	2,000		2,000
4072 ART SALES EXPENDITURE	0	0	100	100		100
4392 FOOTFALL MONITORS	0	0	100	100		100
<b>PRINCESS :- Indirect Expenditure</b>	<b>12,166</b>	<b>12,166</b>	<b>126,525</b>	<b>114,359</b>	<b>0</b>	<b>114,359</b>
<b>Net Income over Expenditure</b>	<b>(15,271)</b>	<b>(15,271)</b>	<b>(87,443)</b>	<b>(72,172)</b>		

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## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b>110 ART COUNCIL CRF GRANT</b>						
4436 CRF Artists Fees	1,500	1,500	0	(1,500)		(1,500)
4437 CRF IT equip and Asset purchas	133	133	0	(133)		(133)
ART COUNCIL CRF GRANT :- Indirect Expenditure	<b>1,633</b>	<b>1,633</b>	<b>0</b>	<b>(1,633)</b>	<b>0</b>	<b>(1,633)</b>
<b>Net Expenditure</b>	<b>(1,633)</b>	<b>(1,633)</b>	<b>0</b>	<b>1,633</b>		
<b>111 SOMERSET COMMUNITY FOUNDATION</b>						
1172 INCOME - GRANTS OTHER	5,000	5,000	0	(5,000)		
SOMERSET COMMUNITY FOUNDATION :- Income	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>(5,000)</b>		
4000 SALARIES & WAGES	526	526	0	(526)		(526)
4049 IT EQUIPMENT	316	316	0	(316)		(316)
SOMERSET COMMUNITY FOUNDATION :- Indirect Expenditure	<b>842</b>	<b>842</b>	<b>0</b>	<b>(842)</b>	<b>0</b>	<b>(842)</b>
<b>Net Income over Expenditure</b>	<b>4,158</b>	<b>4,158</b>	<b>0</b>	<b>(4,158)</b>		
<b>112 ART COUNCIL CRF#2 GRANT</b>						
1172 INCOME - GRANTS OTHER	19,149	19,149	0	(19,149)		
ART COUNCIL CRF#2 GRANT :- Income	<b>19,149</b>	<b>19,149</b>	<b>0</b>	<b>(19,149)</b>		
4000 SALARIES & WAGES	400	400	0	(400)		(400)
4033 IT PROVISION	642	642	0	(642)		(642)
4049 IT EQUIPMENT	832	832	0	(832)		(832)
ART COUNCIL CRF#2 GRANT :- Indirect Expenditure	<b>1,874</b>	<b>1,874</b>	<b>0</b>	<b>(1,874)</b>	<b>0</b>	<b>(1,874)</b>
<b>Net Income over Expenditure</b>	<b>17,275</b>	<b>17,275</b>	<b>0</b>	<b>(17,275)</b>		
Princess :- Income	<b>21,044</b>	<b>21,044</b>	<b>39,082</b>	<b>18,039</b>		
Expenditure	<b>16,514</b>	<b>16,514</b>	<b>126,525</b>	<b>110,011</b>	<b>0</b>	<b>110,011</b>
<b>Movement to/(from) Gen Reserve</b>	<b>4,530</b>	<b>4,530</b>				
Grand Totals:- Income	<b>21,044</b>	<b>21,044</b>	<b>39,082</b>	<b>18,039</b>		
Expenditure	<b>16,514</b>	<b>16,514</b>	<b>126,525</b>	<b>110,011</b>	<b>0</b>	<b>110,011</b>
<b>Net Income over Expenditure</b>	<b>4,530</b>	<b>4,530</b>	<b>(87,443)</b>	<b>(91,973)</b>		
<b>Movement to/(from) Gen Reserve</b>	<b>4,530</b>	<b>4,530</b>				