

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2020

Month No: 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Liphook Millennium Centre</u></b>							
<b><u>LIPHOOK MILLENNIUM CENTRE</u></b>							
Rent Receivable	7,747	(0)	7,100	7,100			0.0%
Film Income	3,402	0	3,000	3,000			0.0%
Bar/Refreshment Income	2,349	0	2,500	2,500			0.0%
LMC Events Income	395	0	0	0			0.0%
Expenses Recovered	6,810	0	3,400	3,400			0.0%
Insurance recovered	987	0	1,000	1,000			0.0%
Letting Income	37,500	1,045	50,000	48,955			2.1%
Free use of LMC	1,625	0	1,650	1,650			0.0%
<b>LIPHOOK MILLENNIUM CENTRE :- Income</b>	<b>60,815</b>	<b>1,045</b>	<b>68,650</b>	<b>67,605</b>			<b>1.5%</b>
Salaries and Wages	54,113	28,082	55,745	27,663		27,663	50.4%
Casual Staff	170	0	300	300		300	0.0%
Travel Expenses	41	0	500	500		500	0.0%
Training	203	0	1,000	1,000		1,000	0.0%
Rates	9,403	9,506	9,600	94		94	99.0%
Water	156	704	1,400	696		696	50.3%
Electricity	5,761	1,776	6,000	4,224		4,224	29.6%
Gas	4,882	1,854	6,500	4,646		4,646	28.5%
Refuse Disposal	1,115	558	1,575	1,017		1,017	35.5%
Cleaning & Janitorial	1,699	512	1,500	988		988	34.2%
Misc Establishment Costs	859	47	1,000	953		953	4.7%
Telephone	590	347	850	503		503	40.8%
Stationery & Printing	420	17	500	483		483	3.5%
Insurance	2,467	0	2,800	2,800		2,800	0.0%
Licences	538	0	500	500		500	0.0%
Property Maintenance	4,854	681	4,000	3,319		3,319	17.0%
Maintenance Contracts	2,250	2,500	2,700	200		200	92.6%
Safety Inspections	963	627	1,500	873		873	41.8%
Equipment Maintenance	551	123	3,000	2,877		2,877	4.1%
Equipment Purchases (minor)	4,733	120	4,000	3,880		3,880	3.0%
Bank & merchant card Charges	822	434	1,000	566		566	43.4%
IT Support	0	81	500	419		419	16.2%
Film Costs	2,014	0	2,500	2,500		2,500	0.0%
Bar/Refreshment Costs	1,233	35	1,500	1,465		1,465	2.3%
LMC Events Costs	226	0	0	0		0	0.0%
website costs and email accts	390	234	500	266		266	46.8%
LMC Floor Repair	0	2,990	0	(2,990)		(2,990)	0.0%
LMC Website Development	500	0	0	0		0	0.0%

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LMC Office Improvements	10,831	0	0	0		0	0.0%
LMC Roof Repairs	2,950	0	0	0		0	0.0%
LMC Access Control System	1,673	0	0	0		0	0.0%
LMC CCTV	5,690	0	0	0		0	0.0%
LMC Refurbishment	28,413	0	0	0		0	0.0%
<b>LIPHOOK MILLENNIUM CENTRE :- Indirect Expenditure</b>	<b>150,510</b>	<b>51,229</b>	<b>110,970</b>	<b>59,741</b>	<b>0</b>	<b>59,741</b>	<b>46.2%</b>
<b>Net Income over Expenditure</b>	<b>(89,695)</b>	<b>(50,184)</b>	<b>(42,320)</b>	<b>7,864</b>			
plus Transfer from EMR	49,557	0					
less Transfer to EMR	2,300	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(42,438)</b>	<b>(50,184)</b>					
<b>Liphook Millennium Centre :- Income</b>	<b>60,815</b>	<b>1,045</b>	<b>68,650</b>	<b>67,605</b>			<b>1.5%</b>
Expenditure	150,510	51,229	110,970	59,741	0	59,741	46.2%
<b>Net Income over Expenditure</b>	<b>(89,695)</b>	<b>(50,184)</b>	<b>(42,320)</b>	<b>7,864</b>			
plus Transfer from EMR	49,557	0					
less Transfer to EMR	2,300	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(42,438)</b>	<b>(50,184)</b>					
<b>Grand Totals:- Income</b>	<b>60,815</b>	<b>1,045</b>	<b>68,650</b>	<b>67,605</b>			<b>1.5%</b>
Expenditure	150,510	51,229	110,970	59,741	0	59,741	46.2%
<b>Net Income over Expenditure</b>	<b>(89,695)</b>	<b>(50,184)</b>	<b>(42,320)</b>	<b>7,864</b>			
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