

Detailed Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Liphook Millennium Centre							
<u>LIPHOOK MILLENNIUM CENTRE</u>							
Rent Receivable	7,101	0	7,100	7,100			0.0%
Film Income	3,558	1,306	3,000	1,694			43.5%
Bar/Refreshment Income	3,444	774	4,000	3,226			19.4%
Expenses Recovered	0	3,193	3,400	207			93.9%
Insurance recovered	1,073	0	750	750			0.0%
Letting Income	44,065	27,084	36,000	8,916			75.2%
Free use of LMC	2,425	0	1,650	1,650			0.0%
Miscellaneous Income	104	0	0	0			0.0%
LIPHOOK MILLENNIUM CENTRE :- Income	61,770	32,357	55,900	23,543			57.9%
Salaries and Wages	35,048	27,057	53,052	25,995	25,995		51.0%
Casual Staff	112	0	300	300	300		0.0%
Travel Expenses	50	26	500	474	474		5.3%
Training	238	0	1,000	1,000	1,000		0.0%
Rates	9,193	9,403	9,500	97	97		99.0%
Water	1,389	58	800	742	742		7.2%
Electricity	5,137	2,391	6,700	4,309	4,309		35.7%
Gas	(122)	1,624	5,150	3,526	3,526		31.5%
Refuse Disposal	1,284	542	1,575	1,033	1,033		34.4%
Cleaning & Janitorial	1,268	756	500	(256)	(256)		151.2%
Misc Establishment Costs	608	631	2,000	1,369	1,369		31.6%
Telephone	652	294	850	556	556		34.6%
Stationery & Printing	580	194	300	106	106		64.7%
Insurance	2,687	0	2,800	2,800	2,800		0.0%
Licences	389	73	1,000	927	927		7.3%
Publicity	0	0	1,000	1,000	1,000		0.0%
Property Maintenance	3,683	1,288	4,000	2,712	2,712		32.2%
Maintenance Contracts	2,211	2,250	2,700	450	450		83.4%
Safety Inspections	411	552	1,500	948	948		36.8%
Equipment Maintenance	581	551	3,000	2,449	2,449		18.4%
Equipment Purchases (minor)	660	725	5,000	4,275	4,275		14.5%
Bank & merchant card Charges	639	314	500	186	186		62.8%
IT Support	158	0	0	0	0		0.0%
Film Costs	2,319	1,057	1,500	443	443		70.5%
Bar/Refreshment Costs	2,038	383	2,500	2,117	2,117		15.3%
website costs and email accts	0	156	500	344	344		31.2%
LMC Website Development	500	500	1,500	1,000	1,000		33.3%
LMC Replacement Hall Lights	9,295	0	0	0	0		0.0%

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LMC Office Improvements	9,222	10,831	0	(10,831)		(10,831)	0.0%
LMC Roof Repairs	0	2,950	0	(2,950)		(2,950)	0.0%
LMC Access Control System	0	1,673	0	(1,673)		(1,673)	0.0%
LMC CCTV	0	5,690	0	(5,690)		(5,690)	0.0%
LIPHOOK MILLENNIUM CENTRE :- Indirect Expenditure	90,229	71,970	109,727	37,757	0	37,757	65.6%
Net Income over Expenditure	(28,459)	(39,613)	(53,827)	(14,214)			
Liphook Millennium Centre :- Income	61,770	32,357	55,900	23,543			57.9%
Expenditure	90,229	71,970	109,727	37,757	0	37,757	65.6%
Movement to/(from) Gen Reserve	(28,459)	(39,613)					
Grand Totals:- Income	61,770	32,357	55,900	23,543			57.9%
Expenditure	90,229	71,970	109,727	37,757	0	37,757	65.6%
Net Income over Expenditure	(28,459)	(39,613)	(53,827)	(14,214)			
Movement to/(from) Gen Reserve	(28,459)	(39,613)					