

HERTFORD THEATRE

	2009/10	2010/11	2010/11	2010/11	2010/11 business plan approved	VARIANCE
Code: Service	ACTUAL £	ESTIMATE £	PROBABLE £	ACTUAL £	£	
EXPENDITURE						
Employees						
0110 Employees	213,306	254,600	236,390	234,591	250,223	-15,632
0651 Long Service Awards	175	0	0	0	0	0
0661 Staff Appointment	2,452	0	4,000	2780	4,000	-1,220
0693 Childcare Fees	46	0	50	23	50	-27
Premises						
1010 Property Maintenance Recharge	40,416	42,300	42,300	45,259	41,000	4,259
1013 Repairs & Maintenance	1,000	1,300	1,300	1,036	1,350	-314
1082 Refuse Clearance	2,817	2,660	2,000	1,080	2,000	-920
1210 Building Insurance	8,820	10,500	12,880	13,040	10,300	2,740
1430 Electricity	26,952	25,200	25,200	25,673	25,200	473
1440 Gas	16,694	11,000	8,500	6,866	8,500	-1,634
1630 NNDR	13,337	12,600	9,460	7,043	13,400	-6,357
1710 Water Charges	1,513	1,500	1,950	1,329	1,950	-621
1810 Purchase of Fixtures & Fittings	483	600	600	453	600	-147
1910 Cleaning Materials	1,789	2,050	2,050	1,326	2,050	-724
1920 Window Cleaning	1,050	1,000	1,000	161	1,000	-839
Transport Related Expenses						
2510 Car Expenses	1,354	840	750	749	1,500	-751
2610 Lease Car Costs	0	210	1,110	1,107		1,107
2710 Travel Allowance	0	0	300	199		199
Supplies & Services						
3010 Purchase & Mtce of Equipment	6,103	6,700	6,700	6,153	6,700	-547
3110 Protective Clothing & Uniform	305	400	400	370	400	-30
3210 General Stationery	563	620	620	787	620	167
3220 Printing	101	150	150	208	150	58
3291 Tickets Charge	732	500	500	590	500	90
3310 Advertising	700	1,000	0	0	0	0
3311 Marketing	15,956	8,000	23,000	22,148	23,000	-852
3312 Promotional Expenditure	107,773	114,810	44,800	42,661	44,810	-2,149
3476 Way Forward Group	6,150	0	0	0	0	0
3510 Telephones/Alarms	788	700	700	834	350	484
3572 Postages	6,712	6,070	6,070	4,413	6,070	-1,657
3610 Subsistence	0	0	150	106	0	106
3631 Training	133	300	300	32	300	-268
3679 Pantomime	0	0	88,100	73,140	88,065	-14,925
3820 Misc & Third Party Insurance	3,680	4,050	4,020	3,960	3,890	70
3870 Other Expenses	55	150	150	291	150	141
3872 Licences	4,469	4,000	4,000	2,822	4,000	-1,178
3877 Credit Card Charges	1,484	1,500	1,500	986	1,500	-514
3930 Vending/ Bar Supplies	3,473	6,000	0	-86	8,000	-8,086
3940 Supplies for Sale (non vending)	0	0	0	-504	0	-504
3891 Additional Expenditure	0	43,000	0	0	0	0
Third Party Payments						
4401 Misc Hired & Contracted Services	4,004	4,200	3,200	3,413	3,200	213
4464 Architects Consultancy Fees	49,567	0	100	85	0	85
Support Services & Divisional Costs						
6110 Divisional Costs	51,850	54,600	59,610	59,610	62,340	-2,730
6110 Support Services Costs	29,570	44,650	47,290	47,150	23,790	23,360
6221 Desk Top Publishing	2,500	1,470	4,440	4,440	2,080	2,360
Capital Financing Costs						
7090 Software Costs	1,182	1,180	0	0	1,180	-1,180
7099 Capital Charges	101,200	101,800	101,180	101,184	140,000	-38,816
TOTAL EXPENDITURE	731,254	772,210	746,820	717,508	784,218	-66,710
	2009/10	2010/11	2010/11	2010/11	2010/11	

Code: Service	ACTUAL £	ESTIMATE £	PROBABLE £	ACTUAL £	business plan approved £	VARIANCE
20603 HERTFORD THEATRE (cont)						
INCOME						
Government Grants						
9047 Government Grants Deferred	142	0	0	0	140	-140
Customer & Client Receipts						
9300 Pantomime	0	0	81,200	31,862	81,216	-49,354
9326 Hire of Hall - Current Year	80,517	67,350	16,500	34,755	16,500	18,255
9336 Hire of Kitchen - Current Year	2,696	1,500	0	162	0	162
9339 Box Office Commission	4,588	2,500	2,500	0	2,500	-2,500
9340 Hertford Theatre Promotions	123,335	111,250	30,750	65,364	30,742	34,622
9507 Sale of Electricity	0	0	0	0	0	0
9540 Vending Sales	7,587	2,100	0	2,915	0	2,915
9551 Bar Concession	2,458	15,500	2,300	4,806	17,600	-12,794
9710 Reduced Income	0	-28,700	0	75		75
9711 Phone Coin Box Income	319	200	200	0	200	-200
9715 Postages	1,085	850	850	268	850	-582
9723 Rechargeable Income	8,644	3,960	7,950	7,929	3,965	3,964
TOTAL INCOME	231,371	176,510	142,250	148,136	153,713	-5,577
NET EXPENDITURE TO SUMMARY	499,883	595,700	604,570	569,372	630,505	-61,133

	Commitment	Actual	Act & Comm	
TOTAL	313342	16541	290046	306,587
110 Salaries	211,458	-	187,802	187,802
661 Staff Appointment	-	-	1,780	1,780
693 Childcare Fees	-	-	23	23
1010 Property Maintenanc	35,960	10,433	22,902	33,335
1013 Repairs & Maintena	1,084	-	963	963
1082 Refuse Clearance	-	-	-	-
1210 Building Insurance	-	-	-	-
1430 Electricity	21,000	-	18,878	18,878
1440 Gas	9,168	-	4,166	4,166
1630 NNDR	12,600	-	9,463	9,463
1710 Water Charges	-	-	981	981
1810 Purchase of Fixtur	500	42	297	339
1910 Cleaning Materials	1,710	333	779	1,112
1920 Window Cleaning	834	-	81	81
2510 Car Expenses	700	-	681	681
2610 Leased Cars - Cost	-	-	-	-
2710 Travel Allowance	-	-	182	182
3010 Equipment - Purcha	5,584	625	6,095	6,720
3110 Protective Clothin	334	35	-	35
3210 General Stationery	518	427	228	655
3220 Printing	126	-	40	40
3291 Tickets Charge	418	-	893	893
3310 Advertising	834	-	-	-
3311 Marketing	6,668	758	26,964	27,722
3312 Promotional Expend	95,676	-	10,540	10,540
3476 Castle Hall Way Fo	35,834	-	-	-
3510 Telephones	584	-	458	458
3572 Postages	5,060	-	1,891	1,891
3610 Subsistence Allowa	-	-	106	106
3631 Training	250	-	32	32
3679 Pantomine	-	3,750	64,926	68,676
3820 Miscellaneous & Th	-	-	-	-
3870 Other Expenses	126	-	-	-
3872 Licences	3,334	-	2,062	2,062
3877 Credit/Debit card	1,250	-	328	328
3930 Vending Supplies	5,000	138	86	52
4401 Misc Hired & Contr	3,500	-	2,773	2,773
4464 Castle Hall Archit	-	-	85	85
6110 Central Administra	-	-	-	-
6220 Word Processing -	-	-	-	-
7090 Software	-	-	-	-
7099 Capital Charges	-	-	-	-
9300 Pantomine - ticket	-	-	21,058	21,058
9326 Hire of Hall, CYR	- 56,126	-	14,730	14,730
9327 Hire of Hall, Yr 1	-	-	2,894	2,894
9329 Hertford Operatic	-	-	12,866	12,866
9330 Ware Operatic	-	-	280	280
9331 Herts Symphony Orc	-	-	1,637	1,637
9333 Other Promotions	-	-	1,962	1,962
9336 Kitchen Hire, CYR	- 1,250	-	162	162
9339 Box Office Commiss	- 2,084	-	-	-
9340 Castle Hall Promot	- 92,710	-	9,631	9,631
9540 Vending Sales	- 1,750	-	3,595	3,595
9551 Bar Concession	- 12,918	-	1,506	1,506
9710 Misc Income	23,918	-	-	-
9711 Phone Coin Box Inc	- 168	-	-	-
9715 Postage	- 710	-	-	-
9723 Rechargeable Incom	-2970	0	-5947	5,947