

# Financial Budget Comparison

## for Arts & Culture Committee

Comparison between 01/04/23 and 31/05/23 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/23

		2023/24	Reserve	Actual Net	Balance
<b>INCOME</b>					
<b>Arts &amp; Culture Committee</b>					
400	Penlee House Gallery & Museum				
400/1	Shop				
400/1/1	Admissions	£75,000.00	£0.00	£13,280.75	-£61,719.25
400/1/2	Sale of Merchandise	£100,000.00	£0.00	£15,651.39	-£84,348.61
400/1/3	Image Licensing Fees	£1,000.00	£0.00	£224.16	-£775.84
400/1/4	Education Workshops	£0.00	£0.00	£56.00	£56.00
400/1/5	Till Discrepancies	£0.00	£0.00	-£4.89	-£4.89
400/1	Total	£176,000.00	£0.00	£29,207.41	-£146,792.59
400/2	Grants and Funding				
400/2/1	Education	£5,000.00	£0.00	£0.00	-£5,000.00
400/2/2	Capital Build Grants	£0.00	£0.00	£0.00	£0.00
400/2/3	Friends of Penlee	£8,216.00	£0.00	£0.00	-£8,216.00
400/2/4	Arts Council	£5,400.00	£0.00	£0.00	-£5,400.00
400/2/5	Other Grant Funding	£0.00	£0.00	£8,210.00	£8,210.00
400/2	Total	£18,616.00	£0.00	£8,210.00	-£10,406.00
400/3	The Orangery Café				
400/3/1	Franchisee Payments	£32,000.00	£0.00	£0.00	-£32,000.00
400/3/2	Utility Re-Charge	£10,774.00	£0.00	£0.00	-£10,774.00
400/3	Total	£42,774.00	£0.00	£0.00	-£42,774.00
400/4	Community Toilet Scheme	£1,200.00	£0.00	£0.00	-£1,200.00
400/5	Miscellaneous	£0.00	£0.00	£0.64	£0.64

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400	Total	£238,590.00	£0.00	£37,418.05	-£201,171.95
495	Miscellaneous Arts & Culture	£0.00	£0.00	£0.00	£0.00
<b>Total Arts &amp; Culture Committee</b>		<u>£238,590.00</u>	<u>£0.00</u>	<u>£37,418.05</u>	<u>-£201,171.95</u>

### EXPENDITURE

#### Arts & Culture Committee

4000	Penlee House Salaries	£296,530.00	£0.00	£42,972.80	£253,557.20
4100	Penlee House Gallery & Museum				
4100/1	Administration				
4100/1/1	Staff Travel	£800.00	£0.00	£8.50	£791.50
4100/1/2	Recruitment	£400.00	£0.00	£80.00	£320.00
4100/1/3	IT Provision	£13,560.00	£0.00	£1,404.87	£12,155.13
4100/1/4	Office Postage	£500.00	£0.00	£70.00	£430.00
4100/1/5	Website	£450.00	£0.00	£150.00	£300.00
4100/1/6	Office Supplies & Equipment	£1,500.00	£0.00	£116.33	£1,383.67
4100/1/7	Subscription & Membership Fees	£1,700.00	£0.00	£907.56	£792.44
4100/1/8	Insurance	£26,000.00	£0.00	£3,089.72	£22,910.28
4100/1/9	Agency Support	£0.00	£0.00	£2,241.70	-£2,241.70
4100/1	Total	<u>£44,910.00</u>	<u>£0.00</u>	<u>£8,068.68</u>	<u>£36,841.32</u>
4100/2	Penlee House Building				
4100/2/1	Non-Domestic Rates	£35,333.00	£0.00	£0.00	£35,333.00
4100/2/2	Gas	£30,000.00	£0.00	£666.64	£29,333.36
4100/2/3	Electric	£99,000.00	£0.00	£2,320.54	£96,679.46
4100/2/4	Water	£4,850.00	£0.00	£0.00	£4,850.00

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4100/2/5	Cleaning Contract & Materials	£10,630.00	£0.00	£1,559.94	£9,070.06
4100/2/6	Maintenance & Repairs	£7,650.00	£0.00	£2,300.27	£5,349.73
4100/2/7	Fittings	£3,000.00	£0.00	£474.80	£2,525.20
4100/2/8	Contracts	£22,645.00	£0.00	£5,207.00	£17,438.00
4100/2/9	Capital Refurbishment	£0.00	£0.00	£0.00	£0.00
4100/2	Total	£213,108.00	£0.00	£12,529.19	£200,578.81
4100/4	Shop				
4100/4/1	Inventory Purchases				
4100/4/1/1	Merchandise for resale	£49,500.00	£0.00	£7,695.66	£41,804.34
4100/4/1/2	Shipping	£500.00	£0.00	£7.00	£493.00
4100/4/1	Total	£50,000.00	£0.00	£7,702.66	£42,297.34
4100/4/2	Till & Consumables	£3,600.00	£0.00	£8.25	£3,591.75
4100/4/3	PDQ Charges	£1,500.00	£0.00	£459.19	£1,040.81
4100/4/4	Cash Collection	£1,900.00	£0.00	£280.66	£1,619.34
4100/4/5	Online/Mail order postage costs	£0.00	£0.00	£13.17	-£13.17
4100/4	Total	£57,000.00	£0.00	£8,463.93	£48,536.07
4100/5	Gallery Exhibitions & Museum				
4100/5/1	Exhibition Costs	£40,670.00	£0.00	£9,854.85	£30,815.15
4100/5/2	Advertising	£10,500.00	£0.00	£335.98	£10,164.02
4100/5/3	Art Conservation	£500.00	£0.00	£0.00	£500.00
4100/5/4	Consultancy Work	£0.00	£0.00	£0.00	£0.00
4100/5/5	Volunteer Refreshments	£3,500.00	£0.00	£622.60	£2,877.40
4100/5	Total	£55,170.00	£0.00	£10,813.43	£44,356.57
4100/6	The Orangery Café				

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4100/6/1	Equipment Maintenance	£1,500.00	£0.00	£0.00	£1,500.00
4100/6/2	Capital Purchase	£0.00	£0.00	£0.00	£0.00
4100/6	Total	£1,500.00	£0.00	£0.00	£1,500.00
4100/7	The Coach House				
4100/7/1	Electric	£4,900.00	£0.00	£129.15	£4,770.85
4100/7/2	Water	£350.00	£0.00	£33.00	£317.00
4100/7/3	Non-Domestic Rates	£1,040.00	£0.00	£158.40	£881.60
4100/7/4	Maintenance & Cleaning	£1,000.00	£0.00	£197.50	£802.50
4100/7/5	Capital Refurbishment	£0.00	£0.00	£0.00	£0.00
4100/7	Total	£7,290.00	£0.00	£518.05	£6,771.95
4100/8	Education				
4100/8/1	Council Funded Educational Activities	£2,000.00	£0.00	£109.46	£1,890.54
4100/8/2	Art Council Educational Activities	£0.00	£0.00	£0.00	£0.00
4100/8/3	Other External Funded Educational Activities	£5,000.00	£0.00	£931.49	£4,068.51
4100/8	Total	£7,000.00	£0.00	£1,040.95	£5,959.05
4100	Total	£385,978.00	£0.00	£41,434.23	£344,543.77
4200	Town Flags and Banners				
4200/1	Projects	£21,800.00	£0.00	£21,157.35	£642.65
4200/2	Erection and hanging	£7,771.70	£0.00	£6,000.00	£1,771.70
4200	Total	£29,571.70	£0.00	£27,157.35	£2,414.35
4300	Penlee Open Air Theatre	£2,000.00	£0.00	£76.47	£1,923.53
4400	Christmas Lights				

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4400/1	Light Hire	£13,080.00	£0.00	£10,773.28	£2,306.72
4400/2	Light Rigging	£10,796.45	£0.00	£11.65	£10,784.80
4400/3	Christmas Tree installation & delivery	£1,090.00	£0.00	£0.00	£1,090.00
4400/4	Overhead wire testing	£1,122.70	£0.00	£990.00	£132.70
4400/5	Suspended wire repairs	£2,000.00	£0.00	£0.00	£2,000.00
4400	Total	£28,089.15	£0.00	£11,774.93	£16,314.22
4500	Events				
4500/1	Golowan Festival	£19,000.00	£0.00	£6,000.00	£13,000.00
4500/2	Cultural and General Events	£0.00	£0.00	£0.00	£0.00
4500/3	Annual Firework Display	£6,000.00	£0.00	£0.00	£6,000.00
4500	Total	£25,000.00	£0.00	£6,000.00	£19,000.00
4600	Cultural Strategy	£0.00	£0.00	£0.00	£0.00
4995	Earmarked Reserves				
4995/1	Penlee House EMRs				
4995/1/1	Conservation Fund	£0.00	£0.00	£0.00	£0.00
4995/1/2	Building Fund	£20,000.00	£0.00	£0.00	£20,000.00
4995/1/3	Exhibiton Fund	£0.00	£0.00	£0.00	£0.00
4995/1/4	Coach House Fund	£20,000.00	£0.00	£0.00	£20,000.00
4995/1/5	Projects Fund	£10,000.00	£0.00	£0.00	£10,000.00
4995/1/6	Acquisition Fund	£0.00	£0.00	£0.00	£0.00
4995/1/7	Plant Fund	£20,000.00	£0.00	£0.00	£20,000.00
4995/1/8	Catering Equipment Fund	£5,000.00	£0.00	£0.00	£5,000.00
4995/1	Total	£75,000.00	£0.00	£0.00	£75,000.00

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4995/2	Christmas Lighting Infrastructure	£0.00	£0.00	£0.00	£0.00
4995	Total	£75,000.00	£0.00	£0.00	£75,000.00
<b>Total Arts &amp; Culture Committee</b>		<b>£842,168.85</b>	<b>£0.00</b>	<b>£129,415.78</b>	<b>£712,753.07</b>