

**Item 7 Appendix 1 - estimates for year end 2019/20 - 10th September**

				2019 EVENT				
Code	Sub Code	Title		Actual 2018/19	Estimated / Actual 2019/20	Budget	Variance	Comments
<b>Blues 2019-event expenditure</b>			<b>Total Costs</b>					
129	4002	Staff Travelling expenses	£136	£103	£33	£100	£67	
129	4003	Overtime	£2,132	£0	£2,132	£2,500	£368	
129	4005	Bank Charges	£60	£30	£30	£120	£90	
129	4012	Postage	£179	£34	£145	£250	£105	
129	4015	Printing/Photocopier	£277	£32	£245	£250	£5	
129	4030	Computers and Website	£310	£300	£10	£10	£0	
129	4219	First Aid	£1,500	£0	£1,500	£1,500	£0	
129	4220	Road Closures	£1,473	£0	£1,473	£1,438	-£35	
129	4221	Gazebo Install	£550	£0	£550	£550	£0	
129	4811	Jessica Foxley Unsigned Expenses	£1,710	£0	£1,710	£2,000	£290	
129	4812	PRS- licence fee 3% net ticket sales	£1,573	£0	£1,573	£1,573	£0	
129	4813	Venue staffing/Muni/Hippo	£10,430	£0	£10,430	£10,430	£0	
129	4814	SIA provision	£3,679	£0	£3,679	£3,726	£47	
129	4815	Sound lighting	£8,400	£0	£8,400	£8,400	£0	
129	4816	Blues Merch costs of items sold	£2,305	£0	£2,305	£2,500	£195	
129	4817	Wristbands	£379	£0	£379	£425	£46	
129	4818	Pendants /banners	£931	£0	£931	£931	£0	May include JFS banners
129	4819	Erection banners	£660	£0	£660	£660	£0	
129	4821	Backline	£1,849	£0	£1,849	£1,849	£0	
129	4823	Toilets	£1,075	£0	£1,075	£1,075	£0	
129	4825	Card Machines Rental	£696	£0	£696	£800	£104	
129	4826	Mgt Fee artists	£8,911	£5,246	£3,665	£3,504	-£161	
129	4827	Mkt agency	£7,500	£4,000	£3,500	£3,500	£0	
129	4831	Camping ( gross -25%)	£2,761	£0	£2,761	£2,675	-£86	
129	4833	Artists Accommodation	£8,923	£0	£8,923	£9,325	£402	
129	4834	Outside bar Purchases	£2,297	£0	£2,297	£2,989	£692	
129	4835	Publicity	£8,165	£2,620	£5,545	£5,545	£0	
129	4836	Riders	£0	£0	£0	£64	£64	
129	4837	Card Machine charges	£500	£0	£500	£525	£25	
129	4839	Bar stock residual at cost	£345	£0	£345	£0	-£345	
129	4841	Little Theatre artist Fees	£3,086	£525	£2,561	£2,561	£0	
129	4842	Little Theatre Hire	£700	£0	£700	£840	£140	
129	4846	Street Vitality	£2,760	£0	£2,760	£3,124	£364	
129	4847	Misc equipment	£1,656	£0	£1,656	£1,647	-£9	
129	4849	Cash Float	£4,800	£0	£4,800	£0	-£4,800	
129	4850	Artist Transport	£380	£0	£380	£0	-£380	
129	4851	Green Room/Artist welfare	£1,287	£0	£1,287	£1,200	-£87	
129	4852	Volunteer welfare	£182	£0	£182	£182	£0	
129	4853	JFU Donations Disbursement	£0	£0	£0	£131	£131	
129	4854	Ticket source fees	£1,078	£0	£1,078	£2,003	£925	
129	4855	Stripe Fees	£3,091	£0	£3,091	£2,869	-£222	
129	4856	Muni Artists fees	£20,536	£6,426	£14,110	£13,854	-£256	
129	4857	Hippodrome Artist Fees	£12,710	£2,580	£10,130	£9,725	-£405	
129	4858	Artist buy outs	£3,465	£3,255	£210	£210	£0	
129	4862	Mini Muni artist fees	£3,978	£963	£3,015	£2,851	-£164	
129	4863	Waste removal additional street cleaning	£4,500	£0	£4,500	£4,500	£0	
129	4864	Paid Bar Staffing	£800	£0	£800	£800	£0	
129	4865	Blues - Roadhouse Artists	£1,250	£0	£1,250	£1,320	£70	
<b>Total Blues 2018 Expenditure</b>			<b>£145,965</b>	<b>£26,114</b>	<b>£119,851</b>	<b>£117,031</b>	<b>-£2,820</b>	
129	1015	Blues - Tickets	-£52,061	£0	-£52,061	-£46,000	£6,061	
129	1016	Blues - Merchandising Sales	-£6,815	-£2	-£6,813	-£8,124	-£1,311	
129	1017	Blues - Partner Support	-£6,000	£0	-£6,000	-£6,000	£0	
129	1018	Blues - Vendors	-£4,419	£0	-£4,419	-£4,669	-£250	
129	1019	Blues - Fairground	-£2,100	£0	-£2,100	-£2,100	£0	
129	1021	Blues - Road Houses	-£2,600	£0	-£2,600	-£2,600	£0	
129	1030	Blues - Camping Fees	-£5,991	£0	-£5,991	-£4,446	£1,545	
129	1035	Blues - Donations	-£225	£0	-£225	-£239	-£14	
129	1036	Blues - JFU Donations	£0	£0	£0	-£131	-£131	
129	1037	Blues - Street Bar Sales	-£4,655	£0	-£4,655	-£7,500	-£2,845	
129	1047	Blues - Programme Income	-£325	£0	-£325	£0	£325	
129	1048	Blues Cash Float Repaid	-£4,800	£0	-£4,800	£0	£4,800	
<b>Blues 2019 Income</b>			<b>-£89,991</b>	<b>-£2</b>	<b>-£89,989</b>	<b>-£81,809</b>	<b>£8,180</b>	
<b>Net Expenditure over income</b>			<b>£55,974</b>	<b>£26,112</b>	<b>£29,862</b>	<b>£35,222</b>		