		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance & General Purposes Ctt									
101	Administration								
1000	Donations Received	0	219	500	281			43.8%	
1004	Reimbursed Charges & donations	0	0	200	200			0.0%	
1026	Showcase income	0	514	250	(264)			205.5%	
1076	Precept Received	0	244,523	244,523	0			100.0%	
1077	CTB Grant	0	748	748	0			100.0%	
1090	Bank Interest Received	0	54	125	71			43.4%	
	Administration :- Income	**0**	**246,058**	**246,346**	**288**			**99.9%**	**0**
1006	VAT Refund	0	(440)	0	440		440	0.0%	
	Administration :- Direct Expenditure	**0**	**(440)**	**0**	**440**	**0**	**440**		**0**
4000	Salaries	1,396	55,456	44,808	(10,648)		(10,648)	123.8%	
4002	Printing, stationery, postage	348	2,781	3,250	469		469	85.6%	
4003	Staff Ill Health Insurance	0	711	600	(111)		(111)	118.5%	
4004	Telephones and Alarm	321	4,160	4,360	200		200	95.4%	
4005	Insurance	0	7,918	8,100	182		182	97.8%	
4006	Salaries Outsourcing	0	2,314	1,548	(766)		(766)	149.5%	
4010	Audit Fees	0	903	1,340	437		437	67.4%	
4016	Legal Fees/Elections	200	1,268	11,300	10,032		10,032	11.2%	
4021	General Grants	0	650	1,000	350		350	65.0%	
4025	CCTV Maintenance	0	506	1,000	494		494	50.6%	
4030	Steyning in Bloom	0	1,000	1,000	0		0	100.0%	
4032	Royal British Legion	0	0	375	375		375	0.0%	
4033	Christmas Lights Grant	0	1,000	1,000	0		0	100.0%	
4036	SALC NALC Subs	0	1,967	1,750	(217)		(217)	112.4%	
4040	Town Clock	284	511	350	(161)		(161)	145.9%	
4045	Misc & Petty Cash	71	583	350	(233)		(233)	166.5%	
4047	Training	0	421	1,500	1,079		1,079	28.1%	
4049	Showcase	0	0	250	250		250	0.0%	
4060	Chairman's Function	0	268	750	482		482	35.7%	
4061	Councillors' Allowances	0	172	750	578		578	22.9%	
4063	Legionnaires	133	1,273	1,600	327		327	79.5%	
4070	Software Packages	0	2,219	1,500	(719)		(719)	147.9%	
4071	ICT Equipment	242	344	1,000	656		656	34.4%	
4072	Website Development	327	672	750	78		78	89.6%	
4101	Swimming Pool	14,992	14,992	0	(14,992)		(14,992)	0.0%	
4310	Grounds Maintenance	0	263	0	(263)		(263)	0.0%	
	Administration :- Indirect Expenditure	**18,313**	**102,352**	**90,231**	**(12,121)**	**0**	**(12,121)**	**113.4%**	**0**
	Movement to/(from) Gen Reserve	**(18,313)**	**144,146**						

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102	Finance & Community Appendix								
4100	Neighbourhood Wardens	0	0	41,000	41,000		41,000	0.0%	
4101	Swimming Pool	0	0	14,500	14,500		14,500	0.0%	
	Finance & Community Appendix :- Indirect Expenditure	**0**	**0**	**55,500**	**55,500**	**0**	**55,500**	**0.0%**	**0**
	Movement to/(from) Gen Reserve	**0**	**0**						
103	Youth Provision								
4023	Youth Service	0	22,108	24,700	2,592		2,592	89.5%	
	Youth Provision :- Indirect Expenditure	**0**	**22,108**	**24,700**	**2,592**	**0**	**2,592**	**89.5%**	**0**
	Movement to/(from) Gen Reserve	**0**	**(22,108)**						
	Finance & General Purposes Ctt :- Income	**0**	**246,058**	**246,346**	**288**			**99.9%**	
	Expenditure	**18,313**	**124,020**	**170,431**	**46,411**	**0**	**46,411**	**72.8%**	
	Movement to/(from) Gen Reserve	**(18,313)**	**122,039**						

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