ITEM 6.2

Steyning Parish Council

Detailed Income & Expenditure by Phased Budget Heading 30/06/2018

Committee Report

Month No: 3

Finance & General Purposes Ctt

		Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
101	Administration							
1000	Donations Received	50	750	700	3,000			1.7%
1004	Reimbursed Charges & donations	0	51	51	200			0.0%
1076	Precept Received	124,245	124,244	(1)	248,489			50.0%
1077	CTB Grant	0	0	0	780			0.0%
1090	Bank Interest Received	0	30	30	125			0.0%
	Administration :- Income	**124,295**	**125,075**	**781**	**252,594**			**49.2%**
4000	Salaries	27,876	30,387	2,511	121,545		93,669	22.9%
4002	Printing, stationery, postage	288	750	462	3,000		2,712	9.6%
4003	Staff Ill Health Insurance	1,279	750	(529)	750		(529)	170.5%
4004	Telephones and Alarm	325	999	674	4,000		3,675	8.1%
4005	Insurance	0	0	0	8,300		8,300	0.0%
4006	Salaries Outsourcing	0	387	387	1,548		1,548	0.0%
4007	Data Protection	1,018	1,050	32	3,000		1,982	33.9%
4010	Audit Fees	(1,344)	1,420	2,764	1,420		2,764	(94.6%)
4016	Legal Fees/Elections	0	1,200	1,200	4,800		4,800	0.0%
4021	General Grants	50	501	451	2,000		1,950	2.5%
4025	CCTV Maintenance	83	1,062	979	4,250		4,167	2.0%
4030	Steyning in Bloom	0	0	0	4,250		4,250	0.0%
4032	Royal British Legion	0	0	0	400		400	0.0%
4033	Christmas Lights Grant	0	0	0	1,500		1,500	0.0%

Continued over page

ITEM 6.2

Month No: 3

Steyning Parish Council

Detailed Income & Expenditure by Phased Budget Heading 30/06/2018

Committee Report

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
4036 SALC NALC Subs	1,468	1,500	32	1,744		276	84.2%
4040 Town Clock	0	87	87	350		350	0.0%
4045 Misc & Petty Cash	224	187	(37)	350		126	63.9%
4047 Training	600	249	(351)	1,000		400	60.0%
4060 Chairman's Function	0	0	0	750		750	0.0%
4061 Councillors' Allowances	0	24	24	100		100	0.0%
4063 Legionnaires	400	249	(151)	1,000		600	40.0%
4070 Software Packages	988	925	(63)	1,500		512	65.9%
4071 ICT Equipment	0	351	351	1,400		1,400	0.0%
4072 Website Development	61	186	125	750		689	8.1%
4073 Neighbourhood Plan Exp	0	0	0	16,400		16,400	0.0%
4075 Isolation and Loneliness	0	249	249	1,000		1,000	0.0%
Administration :- Indirect Expenditure	**33,316**	**42,513**	**9,197**	**187,107**	**0**	**153,791**	**17.8%**
Movement to/(from) Gen Reserve	**90,978**						
102 Finance & Community Appendix							
4100 Neighbourhood Wardens	0	0	0	42,000		42,000	0.0%
4101 Swimming Pool	0	0	0	14,500		14,500	0.0%
Finance & Community Appendix :- Indirect Expenditure	**0**	**0**	**0**	**56,500**	**0**	**56,500**	**0.0%**
Movement to/(from) Gen Reserve	**0**						

Continued over page

Steyning Parish Council

Detailed Income & Expenditure by Phased Budget Heading 30/06/2018

Committee Report

Month No: 3

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
103 Youth Provision							
4023 Youth Service	147	3,506	3,359	24,540		24,393	0.6%
Youth Provision :- Indirect Expenditure	**147**	**3,506**	**3,359**	**24,540**	**0**	**24,393**	**0.6%**
Movement to/(from) Gen Reserve	(147)						
Finance & General Purposes Ctt :- Income	**124,295**	**125,075**	**781**	**252,594**			49.2%
Expenditure	**33,463**	**46,019**	**12,556**	**268,147**	**0**	**234,684**	**12.5%**
Movement to/(from) Gen Reserve	**90,831**						

Continued over page