

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Premises & Steyping Centre Ctt							
202 Public Toilets							
4000 Salaries	365	4,559	9,820	5,261		5,261	46.4%
4005 Insurance	0	0	100	100		100	0.0%
4250 Public Toilets - opening/cisng	99	792	1,200	409		409	66.0%
4252 Electricity	23	286	550	264		264	51.9%
4253 Water Charges	0	420	1,000	580		580	42.0%
4254 Rates	0	324	350	26		26	92.6%
4256 Repairs, pdh, consumables	0	441	1,000	559		559	44.1%
Public Toilets :- Indirect Expenditure	487	6,821	14,020	7,199	0	7,199	48.7%
Movement to/(from) Gen Reserve	(487)	(6,821)					
303 Playing Field Costs							
4000 Salaries	0	2,094	5,678	3,584		3,584	36.9%
4253 Water Charges	0	(837)	850	1,687		1,687	(98.4%)
Playing Field Costs :- Indirect Expenditure	0	1,257	6,528	5,271	0	5,271	19.3%
Movement to/(from) Gen Reserve	0	(1,257)					
401 Steyping Centre							
1003 Clubs Lease Rentals	0	2,486	3,075	589			80.8%
1007 Room Hire	4,138	41,368	65,000	23,632			63.6%
1010 Miscellaneous income	0	355	250	(105)			142.1%
1015 Coffee Machine Income	36	253	300	47			84.3%
1017 Income Film Night	0	4,512	6,000	1,488			75.2%
1020 FITS Receipts	0	331	800	469			41.3%
1021 Elec recharge income	0	13	0	(13)			0.0%
Steyping Centre :- Income	4,174	49,318	75,425	26,107			65.4%
4000 Salaries	2,793	23,066	42,998	19,932		19,932	53.6%
4001 Salaries Cleaning	313	2,089	6,873	4,784		4,784	30.4%
4039 Publicity and Advertising	0	0	250	250		250	0.0%
4053 Entertainment Licence	0	180	2,000	1,820		1,820	9.0%
4071 ICT Equipment	0	0	400	400		400	0.0%
4252 Electricity	0	1,569	5,650	4,081		4,081	27.8%
4253 Water Charges	0	356	3,150	2,794		2,794	11.3%
4254 Rates	907	8,164	10,200	2,036		2,036	80.0%
4257 Gas	0	482	6,400	5,918		5,918	7.5%
4310 Grounds Maintenance	446	1,979	3,500	1,521		1,521	56.5%
4341 Repairs & Tree works	0	0	200	200		200	0.0%

Detailed Income & Expenditure by Budget Heading 31/12/2017

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4342 Repairs/Mtce/Renewals	239	1,983	9,500	7,517		7,517	20.9%
4401 Trade Waste	0	2,369	2,750	381		381	86.1%
4402 Annual Maintenance Contracts	90	4,909	12,000	7,091		7,091	40.9%
4404 Alarm System	0	157	500	343		343	31.5%
4406 Cleaning and Consumables	144	1,627	2,000	373		373	81.3%
4407 Coffee Machine Expenditure	12	300	300	(0)		(0)	100.0%
4408 Film Night	0	2,259	3,600	1,341		1,341	62.8%
4409 Refund room booking fees	0	259	0	(259)		(259)	0.0%
Steyning Centre :- Indirect Expenditure	<u>4,945</u>	<u>51,748</u>	<u>112,271</u>	<u>60,523</u>	<u>0</u>	<u>60,523</u>	<u>46.1%</u>
Movement to/(from) Gen Reserve	<u>(771)</u>	<u>(2,430)</u>					
Premises & Steyning Centre Ctt :- Income	<u>4,174</u>	<u>49,318</u>	<u>75,425</u>	<u>26,107</u>			<u>65.4%</u>
Expenditure	<u>5,432</u>	<u>59,826</u>	<u>132,819</u>	<u>72,993</u>	<u>0</u>	<u>72,993</u>	<u>45.0%</u>
Movement to/(from) Gen Reserve	<u>(1,258)</u>	<u>(10,507)</u>					
Grand Totals:- Income	<u>4,174</u>	<u>298,684</u>	<u>345,051</u>	<u>46,367</u>			<u>86.6%</u>
Expenditure	<u>(64,986)</u>	<u>178,067</u>	<u>345,051</u>	<u>166,984</u>	<u>0</u>	<u>166,984</u>	<u>51.6%</u>
Net Income over Expenditure	<u>69,160</u>	<u>120,617</u>	<u>0</u>	<u>(120,617)</u>			
plus Transfer from EMR	<u>0</u>	<u>80,000</u>					
Movement to/(from) Gen Reserve	<u>69,160</u>	<u>200,617</u>					