		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Premises & Steyning Centre Ctt								
202	Public Toilets							
4000	Salaries	257	4,816	9,820	5,004		5,004	49.0%
4005	Insurance	0	0	100	100		100	0.0%
4250	Public Toilets - opening/clsng	99	891	1,200	310		310	74.2%
4252	Electricity	112	397	550	153		153	72.2%
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	**468**	**7,289**	**14,020**	**6,731**	**0**	**6,731**	**52.0%**
	Movement to/(from) Gen Reserve	**(468)**	**(7,289)**					
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	Steyning Centre							
1003	Clubs Lease Rentals	0	2,486	3,075	589			80.8%
1007	Room Hire	5,129	46,498	65,000	18,502			71.5%
1010	Miscellaneous income	40	395	250	(145)			158.1%
1015	Coffee Machine Income	71	324	300	(24)			108.0%
1017	Income Film Night	477	4,989	6,000	1,011			83.2%
1020	FITS Receipts	432	763	800	37			95.3%
1021	Elec recharge income	0	13	0	(13)			0.0%
	Steyning Centre :- Income	**6,149**	**55,467**	**75,425**	**19,958**			**73.5%**
4000	Salaries	5,932	28,998	42,998	14,000		14,000	67.4%
4001	Salaries Cleaning	0	2,089	6,873	4,784		4,784	30.4%
4039	Publicity and Advertising	24	24	250	227		227	9.4%
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	1,838	3,407	5,650	2,243		2,243	60.3%
4253	Water Charges	1,310	1,666	3,150	1,484		1,484	52.9%
4254	Rates	0	8,164	10,200	2,036		2,036	80.0%
4257	Gas	1,392	1,874	6,400	4,526		4,526	29.3%
4310	Grounds Maintenance	18	1,997	3,500	1,503		1,503	57.1%
4341	Repairs & Tree works	0	0	200	200		200	0.0%

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4342	Repairs/Mtce/Renewals	8,223	10,205	9,500	(705)		(705)	107.4%
4401	Trade Waste	0	2,369	2,750	381		381	86.1%
4402	Annual Maintenance Contracts	0	4,909	12,000	7,091		7,091	40.9%
4404	Alarm System	0	157	500	343		343	31.5%
4406	Cleaning and Consumables	103	1,730	2,000	270		270	86.5%
4407	Coffee Machine Expenditure	0	300	300	(0)		(0)	100.0%
4408	Film Night	307	2,566	3,600	1,034		1,034	71.3%
4409	Refund room booking fees	0	259	0	(259)		(259)	0.0%
	Steyning Centre :- Indirect Expenditure	**19,147**	**70,895**	**112,271**	**41,376**	**0**	**41,376**	**63.1%**
	Movement to/(from) Gen Reserve	**(12,998)**	**(15,428)**					
	Premises & Steyning Centre Ctt :- Income	**6,149**	**55,467**	**75,425**	**19,958**			**73.5%**
	Expenditure	**19,615**	**79,440**	**132,819**	**53,379**	**0**	**53,379**	**59.8%**
	Movement to/(from) Gen Reserve	**(13,466)**	**(23,973)**					
	Grand Totals:- Income	**6,399**	**305,083**	**345,051**	**39,969**			**88.4%**
	Expenditure	**34,688**	**212,754**	**345,051**	**132,297**	**0**	**132,297**	**61.7%**
	Net Income over Expenditure	**(28,289)**	**92,328**	**0**	**(92,328)**			
	plus Transfer from EMR	**0**	**80,000**					
	Movement to/(from) Gen Reserve	**(28,289)**	**172,328**					