Steyning Parish Council

Detailed Income & Expenditure by Phased Budget Heading 01/11/2018

Committee Report

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
Premises & Steyning Centre Ctt							
202 Public Toilets							
4005 Insurance	105	100	(5)	100		(5)	105.2%
4250 Public Toilets - opening/clsng	495	700	205	1,200		705	41.3%
4252 Electricity	409	322	(87)	550		141	74.3%
4253 Water Charges	316	581	265	1,000		684	31.6%
4254 Rates	354	350	(4)	350		(4)	101.1%
4256 Repairs, pdh, consumables	250	581	331	1,000		750	25.0%
Public Toilets :- Indirect Expenditure	**1,929**	**2,634**	**706**	**4,200**	**0**	**2,272**	**45.9%**
Movement to/(from) Gen Reserve	**(1,928)**						
303 Playing Field Costs							
4253 Water Charges	408	553	145	950		542	42.9%
Playing Field Costs :- Indirect Expenditure	**408**	**553**	**145**	**950**	**0**	**542**	**42.9%**
Movement to/(from) Gen Reserve	**(408)**						
401 Steyning Centre							
1003 Clubs Lease Rentals	3,064	3,250	186	3,400			90.1%
1007 Room Hire	33,316	35,750	2,434	63,000			52.9%
1008 NHP Income	0	9,000	9,000	15,000			0.0%
1010 Miscellaneous income	82	147	65	250			32.7%

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Steyning Parish Council

Detailed Income & Expenditure by Phased Budget Heading 01/11/2018

Month No: 7

Committee Report

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
1015 Coffee Machine Income	353	581	229	1,000			35.3%
1017 Income Film Night	3,924	3,794	(130)	6,500			60.4%
1020 FITS Receipts	777	390	(387)	800			97.1%
1021 Elec recharge income	4	0	(4)	0			0.0%
Steyning Centre :- Income	**41,518**	**52,912**	**11,393**	**89,950**			**46.2%**
4004 Telephones and Alarm	(0)	0	0	0		0	0.0%
4053 Entertainment Licence	0	1,250	1,250	2,000		2,000	0.0%
4252 Electricity	1,819	3,750	1,931	5,000		3,181	36.4%
4253 Water Charges	806	3,375	2,569	4,500		3,694	17.9%
4254 Rates	6,557	7,914	1,357	10,550		3,993	62.1%
4257 Gas	1,124	4,800	3,676	6,400		5,276	17.6%
4310 Grounds Maintenance	1,424	2,044	620	3,500		2,076	40.7%
4341 Repairs & Tree works	0	0	0	500		500	0.0%
4342 Repairs/Mtce/Renewals	14,497	2,919	(11,578)	5,000		(9,497)	289.9%
4401 Trade Waste	1,309	1,666	357	2,850		1,541	45.9%
4402 Annual Maintenance Contracts	4,269	7,200	2,931	12,000		7,731	35.6%
4404 Alarm System	386	500	115	500		115	77.1%
4406 Cleaning and Consumables	1,025	1,456	431	2,500		1,475	41.0%
4407 Coffee Machine Expenditure	42	234	192	350		308	11.9%
4408 Film Night	2,444	2,331	(113)	4,000		1,556	61.1%
Steyning Centre :- Indirect Expenditure	**35,701**	**39,439**	**3,738**	**59,650**	**0**	**23,949**	**59.9%**
Movement to/(from) Gen Reserve	**5,818**						
Premises & Steyning Centre Ctt :- Income	**41,518**	**52,912**	**11,393**	**89,950**			**46.2%**
Expenditure	**38,037**	**42,626**	**4,589**	**64,800**	**0**	**26,763**	**58.7%**
Movement to/(from) Gen Reserve	**3,481**						

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