

09/05/2018

Steyning Parish Council

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Detailed Income & Expenditure by Budget Heading 31/03/2018

Month No: 12

Committee Report

Amenities Cttee**201 Highways & Lighting**

1001	HDC Cleaning Grant	19,199	19,180	(19)		100.1%
1004	Reimbursed Charges & donations	458	0	(458)		0.0%

Highways & Lighting :- Income

		19,657	19,180	(477)		102.5%
4200	Street Light Energy	558	530	(28)	(28)	105.3%
4201	Street Light Maintenance	1,662	1,750	88	88	95.0%
4202	Lamp Post Testing	0	100	100	100	0.0%
4210	Road Sweeping	16,465	16,528	63	63	99.6%
4211	Town Improvements	0	1,000	1,000	1,000	0.0%
4259	Grit	0	600	600	600	0.0%
4260	Pressure wash High St	1,254	700	(554)	(554)	179.1%

Highways & Lighting :- Indirect Expenditure

Movement to/(from) Gen Reserve

		19,939	21,208	1,269	0	1,269	94.0%
		(282)					

301 Playing Fields

1004	Reimbursed Charges & donations	0	500	500		0.0%
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Playing Fields :- Income

		0	500	500		0.0%
4000	Salaries	270	0	(270)	(270)	0.0%
4310	Grounds Maintenance	15,823	10,000	(5,823)	(5,823)	158.2%
4312	Waste Removal	1,219	850	(369)	(369)	143.5%
4320	Play Equipment Inspections	871	970	99	99	89.8%
4341	Repairs & Tree works	3,796	2,000	(1,796)	(1,796)	189.8%
4352	Litter and Bins	2,581	3,023	443	443	85.4%
4360	Allotment Maintenance	910	3,200	2,290	2,290	28.4%

Playing Fields :- Indirect Expenditure

Movement to/(from) Gen Reserve

		25,470	20,043	(5,427)	0	(5,427)	127.1%
		(25,470)					

302 Allotments

1005	Allotment Rents	3,590	3,600	10		99.7%
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Allotments :- Income

		3,590	3,600	10		99.7%
4253	Water Charges	564	550	(14)	(14)	102.5%

Allotments :- Indirect Expenditure

Movement to/(from) Gen Reserve

		564	550	(14)	0	(14)	102.5%
		3,027					

Amenities Cttee :- Income

Expenditure

Movement to/(from) Gen Reserve

		23,248	23,280	32			99.9%
		45,972	41,801	(4,171)	0	(4,171)	110.0%
		(22,725)					