

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

Committee Report

ITEM 8.1

Amenities Ctee

201 Highways & Lighting

1001 HDC Cleaning Grant

Highways & Lighting :- Income

4200 Street Light Energy	0	0	0	19,564	0.0%
4201 Street Light Maintenance	0	600	600	600	0.0%
4202 Lamp Post Testing	0	1,750	1,750	1,750	0.0%
4210 Road Sweeping	0	0	0	100	0.0%
4211 Town Improvements	2,850	4,131	1,281	16,529	17.2%
4259 Gift	0	0	0	1,000	0.0%
4260 Pressure wash High St	0	0	0	600	0.0%
	0	0	0	700	0.0%

Highways & Lighting :- Indirect Expenditure

Movement to/(from) Gen Reserve

2,850	6,481	3,631	21,279	0	18,429	13.4%
(2,850)						

301 Playing Fields

1004 Reimbursed Charges & donations

Playing Fields :- Income

4252 Electricity	0	126	126	500	0.0%
4310 Grounds Maintenance	0	126	126	500	0.0%
4312 Waste Removal	1,686	2,499	813	10,000	16.9%
4320 Play Equipment Inspections	1,016	850	(166)	850	119.5%
	240	300	60	970	24.7%

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	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
4341 Repairs & Tree works	0	501	501	2,000		2,000	0.0%
4352 Litter and Bins	576	852	276	3,412		2,836	16.9%
4360 Allotment Maintenance	1,021	900	(121)	3,600		2,579	28.4%
Playing Fields :- Indirect Expenditure	4,539	6,028	1,489	21,332	0	16,793	21.3%
Movement to/(from) Gen Reserve	(4,539)						
<u>302 Allotments</u>							
1005 Allotment Rents	0	0	0	3,600			0.0%
Allotments :- Income	0	0	0	3,600			0.0%
4253 Water Charges	94	360	266	550		456	17.0%
Allotments :- Indirect Expenditure	94	360	266	550	0	456	17.0%
Movement to/(from) Gen Reserve	(94)						
Amenities Cttee :- Income	0	126	126	23,664			0.0%
Expenditure	7,483	12,869	5,386	43,161	0	35,678	17.3%
Movement to/(from) Gen Reserve	(7,483)						

Detailed Income & Expenditure by Phased Budget Heading 31/05/2018

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Amenities Cttee

201 Highways & Lighting

1001 HDC Cleaning Grant

Highways & Lighting :- Income

4200 Street Light Energy
4201 Street Light Maintenance
4202 Lamp Post Testing
4210 Road Sweeping
4211 Town Improvements
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4260 Pressure wash High St

Highways & Lighting :- Indirect Expenditure

Movement to/(from) Gen Reserve

301 Playing Fields

1004 Reimbursed Charges & donations

Playing Fields :- Income

4252 Electricity
4310 Grounds Maintenance
4312 Waste Removal
4320 Play Equipment Inspections

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
	0	0	0	19,564			0.0%
	0	0	0	600		600	0.0%
	0	1,750	1,750	1,750		1,750	0.0%
	0	0	0	100		100	0.0%
	28	2,754	2,726	16,529		16,501	0.2%
	0	0	0	1,000		1,000	0.0%
	0	0	0	600		600	0.0%
	0	0	0	700		700	0.0%
	28	4,504	4,476	21,279	0	21,251	0.1%
	(28)						
	0	84	84	500			0.0%
	0	84	84	500		500	0.0%
	174	1,666	1,492	10,000		9,826	1.7%
	1,016	850	(166)	850		(166)	119.5%
	240	300	60	970		730	24.7%

Detailed Income & Expenditure by Phased Budget Heading 31/05/2018

Month No: 2

Committee Report

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
4341 Repairs & Tree works	0	334	334	2,000		2,000	0.0%
4352 Litter and Bins	(28)	568	596	3,412		3,440	(0.8%)
4360 Allotment Maintenance	509	600	91	3,600		3,091	14.1%
Playing Fields :- Indirect Expenditure	1,911	4,402	2,491	21,332	0	19,421	9.0%
Movement to/(from) Gen Reserve	(1,911)						
302 Allotments							
1005 Allotment Rents	0	0	0	3,600			0.0%
Allotments :- Income	0	0	0	3,600			0.0%
4253 Water Charges	0	360	360	550		550	0.0%
Allotments :- Indirect Expenditure	0	360	360	550	0	550	0.0%
Movement to/(from) Gen Reserve	0						
Amenities Cttee :- Income	0	84	84	23,664			0.0%
Expenditure	1,939	9,266	7,327	43,161	0	41,222	4.5%
Movement to/(from) Gen Reserve	(1,939)						

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