

Detailed Income & Expenditure by Phased Budget Heading 01/01/2019

Month No: 9

Committee Report

Premises & Steyning Centre Ctt202 Public Toilets

4005 Insurance	105	100	(5)	100	(5)	105.2%
4250 Public Toilets - opening/cisng	792	900	108	1,200	408	66.0%
4252 Electricity	409	414	5	550	141	74.3%
4253 Water Charges	316	747	431	1,000	684	31.6%
4254 Rates	354	350	(4)	350	(4)	101.1%
4256 Repairs, pdh, consumables	381	747	366	1,000	619	38.1%
	<u>2,356</u>	<u>3,258</u>	<u>902</u>	<u>4,200</u>	<u>1,844</u>	<u>56.1%</u>
	<u>(2,356)</u>					

Public Toilets :- Indirect Expenditure

Movement to/(from) Gen Reserve303 Playing Field Costs

4253 Water Charges	408	711	303	950	542	42.9%
	<u>408</u>	<u>711</u>	<u>303</u>	<u>950</u>	<u>542</u>	<u>42.9%</u>
	<u>(408)</u>					

Playing Field Costs :- Indirect Expenditure

Movement to/(from) Gen Reserve401 Steyning Centre

1003 Clubs Lease Rentals	3,321	3,400	79	3,400		97.7%
1007 Room Hire	41,179	46,250	5,071	63,000		65.4%
1008 NHP Income	9,000	9,000	0	15,000		60.0%
1010 Miscellaneous income	229	189	(40)	250		91.6%

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	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
1015 Coffee Machine Income	568	747	180	1,000			56.8%
1017 Income Film Night	4,578	4,878	301	6,500			70.4%
1020 FITS Receipts	907	490	(417)	800			113.4%
1021 Elec recharge income	4	0	(4)	0			0.0%
Steyning Centre :- Income	59,785	64,954	5,169	89,950			66.5%
4004 Telephones and Alarm	(0)	0	0	0		0	0.0%
4053 Entertainment Licence	155	2,000	1,845	2,000		1,845	7.8%
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	8,429	7,914	(515)	10,550		2,121	79.9%
4257 Gas	1,124	4,800	3,676	6,400		5,276	17.6%
4310 Grounds Maintenance	1,966	2,628	662	3,500		1,534	56.2%
4341 Repairs & Tree works	0	500	500	500		500	0.0%
4342 Repairs/Mtce/Renewals	16,870	3,753	(13,117)	5,000		(11,870)	337.4%
4401 Trade Waste	1,309	2,142	833	2,850		1,541	45.9%
4402 Annual Maintenance Contracts	5,518	8,800	3,282	12,000		6,482	46.0%
4404 Alarm System	386	500	115	500		115	77.1%
4406 Cleaning and Consumables	1,321	1,872	551	2,500		1,179	52.8%
4407 Coffee Machine Expenditure	42	351	309	350		308	11.9%
4408 Film Night	2,816	2,997	181	4,000		1,184	70.4%
Steyning Centre :- Indirect Expenditure	42,561	45,382	2,821	59,650	0	17,089	71.4%
Movement to/(from) Gen Reserve	17,224						
Premises & Steyning Centre Ctt :- Income	59,785	64,954	5,169	89,950			66.5%
Expenditure	45,325	49,351	4,026	64,800	0	19,475	69.9%
Movement to/(from) Gen Reserve	14,460						

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QUOTE

Steyning Parish Council

Quote: 1859

Date: 27 January 2018

Site: Steyning Council Building

Supply and fit field gate post and re-hang field gate.

Remove gate and rotted post, cango and dig out 6x6 post.

Replace with new 6x6 post (one size only 10 ft), concrete in, drill and reattach gate.

Leave site clean and tidy.

Source all materials and dispose of waste.

Materials and Labour	236.00
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Total	£236.00
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NOTE Access to power point required