

Steyning Parish Council

APRIL Page 1.

Detailed Income & Expenditure by Phased Budget Heading 30/04/2018

Month No: 1

Committee Report

Premises & Steyning Centre Ctt202 Public Toilets

4005 Insurance	0	0	0	100	100	0.0%
4252 Electricity	131	46	(85)	550	419	23.8%
4253 Water Charges	0	83	83	1,000	1,000	0.0%
4254 Rates	0	150	150	350	350	0.0%
4256 Repairs, pdh, consumables	0	83	83	1,000	1,000	0.0%

Public Toilets :- Indirect Expenditure

Movement to/(from) Gen Reserve303 Playing Field Costs

4253 Water Charges

Playing Field Costs :- Indirect Expenditure

Movement to/(from) Gen Reserve401 Steyning Centre

1003 Clubs Lease Rentals	0	650	650	3,400		0.0%
1007 Room Hire	3,269	5,250	1,981	63,000		5.2%
1008 NHP Income	0	0	0	15,000		0.0%
1010 Miscellaneous Income	0	21	21	250		0.0%
1015 Coffee Machine Income	70	83	13	1,000		7.0%

Steyning Parish Council

APRIL Page 2.

Detailed Income & Expenditure by Phased Budget Heading 30/04/2018

Month No: 1

Committee Report

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
1017 Income Film Night	516	542	26	6,500			7.9%
1020 FITS Receipts	69	0	(69)	800			8.6%
1021 Elec recharge Income	4	0	(4)	0			0.0%
Steyning Centre :- Income	3,928	6,546	2,618	89,950			4.4%
4004 Telephones and Alarm	478	0	(478)	0		(478)	0.0%
4053 Entertainment Licence	0	0	0	2,000		2,000	0.0%
4252 Electricity	191	1,250	1,059	5,000		4,809	3.8%
4253 Water Charges	0	1,125	1,125	4,500		4,500	0.0%
4254 Rates	989	2,638	1,649	10,550		9,561	9.4%
4257 Gas	0	1,600	1,600	6,400		6,400	0.0%
4310 Grounds Maintenance	0	292	292	3,500		3,500	0.0%
4341 Repairs & Tree works	0	0	0	500		500	0.0%
4342 Repairs/Mtce/Renewals	463	417	(46)	5,000		4,537	9.3%
4401 Trade Waste	0	238	238	2,850		2,850	0.0%
4402 Annual Maintenance Contracts	824	1,600	776	12,000		11,176	6.9%
4404 Alarm System	0	0	0	500		500	0.0%
4406 Cleaning and Consumables	154	208	54	2,500		2,346	6.2%
4407 Coffee Machine Expenditure	0	117	117	350		350	0.0%
4408 Film Night	353	333	(20)	4,000		3,647	8.8%
Steyning Centre :- Indirect Expenditure	3,451	9,818	6,367	59,650	0	56,199	5.8%
Movement to/(from) Gen Reserve	477						
Premises & Steyning Centre Ctt :- Income	3,928	6,546	2,618	89,950			4.4%
Expenditure	3,582	10,259	6,677	63,600	0	60,018	5.6%
Movement to/(from) Gen Reserve	346						

Month No: 2

Steyning Parish Council
Detailed Income & Expenditure by Phased Budget Heading 31/05/2018
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	0	0	0	100		100	0.0%
4252 Electricity	131	92	(39)	550		419	23.8%
4253 Water Charges	0	166	166	1,000		1,000	0.0%
4254 Rates	150	150	0	350		200	42.9%
4256 Repairs, pdh, consumables	0	166	166	1,000		1,000	0.0%
Public Toilets :- Indirect Expenditure	281	574	293	3,000	0	2,719	9.4%
Movement to/(from) Gen Reserve							
303 Playing Field Costs	(281)						
4253 Water Charges	0	158	158	950		950	0.0%
Playing Field Costs :- Indirect Expenditure	0	158	158	950	0	950	0.0%
Movement to/(from) Gen Reserve							
401 Steyning Centre	0						
1003 Clubs Lease Rentals	553	1,300	747	3,400			16.3%
1007 Room Hire	7,529	10,500	2,971	63,000			12.0%
1008 NHP Income	0	0	0	15,000			0.0%
1010 Miscellaneous income	13	42	30	250			5.0%
1015 Coffee Machine Income	170	166	(4)	1,000			17.0%

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Steyning Parish Council

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
1017 Income Film Night	976	1,084	108	6,500			15.0%
1020 FITS Receipts	69	110	41	800			8.6%
1021 Elec recharge income	4	0	(4)	0			0.0%
Steyning Centre :- Income	9,313	13,202	3,889	89,950			10.4%
4004 Telephones and Alarm	478	0	(478)	0		(478)	0.0%
4053 Entertainment Licence	0	0	0	2,000		2,000	0.0%
4252 Electricity	191	1,250	1,059	5,000		4,809	3.8%
4253 Water Charges	0	1,125	1,125	4,500		4,500	0.0%
4254 Rates	1,826	2,638	812	10,550		8,724	17.3%
4257 Gas	0	1,600	1,600	6,400		6,400	0.0%
4310 Grounds Maintenance	357	584	227	3,500		3,143	10.2%
4341 Repairs & Tree works	0	0	0	500		500	0.0%
4342 Repairs/Mice/Renewals	795	834	39	5,000		4,205	15.9%
4401 Trade Waste	0	476	476	2,850		2,850	0.0%
4402 Annual Maintenance Contracts	2,382	2,400	18	12,000		9,618	19.9%
4404 Alarm System	0	0	0	500		500	0.0%
4406 Cleaning and Consumables	269	416	147	2,500		2,231	10.8%
4407 Coffee Machine Expenditure	0	117	117	350		350	0.0%
4408 Film Night	631	666	35	4,000		3,369	15.8%
Steyning Centre :- Indirect Expenditure	6,930	12,106	5,176	59,650	0	52,720	11.6%
Movement to/(from) Gen Reserve	2,383						
Premises & Steyning Centre Ctt :- Income	9,313	13,202	3,889	89,950			10.4%
Expenditure	7,210	12,838	5,628	63,600	0	56,390	11.3%
Movement to/(from) Gen Reserve	2,103						