

Steyning Parish Council

Detailed Income & Expenditure by Phased Budget Heading 01/09/2018

Committee Report

Premises & Steyning Centre Ctt202 Public Toilets

4005 Insurance	0	0	0	100			100
4250 Public Toilets - opening/closing	396	500	104	1,200			804
4252 Electricity	258	230	(28)	550			292
4253 Water Charges	0	415	415	1,000			1,000
4254 Rates	252	150	(102)	350			98
4256 Repairs, pdh, consumables	0	415	415	1,000			1,000
	<u>906</u>	<u>1,710</u>	<u>804</u>	<u>4,200</u>	<u>0</u>		<u>3,294</u>

Public Toilets :- Indirect Expenditure

Movement to/(from) Gen Reserve302 Playing Field Costs

4253 Water Charges

	0	395	395	950			950
	<u>0</u>	<u>395</u>	<u>395</u>	<u>950</u>	<u>0</u>		<u>950</u>

Playing Field Costs :- Indirect Expenditure

Movement to/(from) Gen Reserve401 Steyning Centre

1003 Clubs Lease Rentals	935	1,950	1,015	3,400			0
1007 Room Hire	18,365	26,250	7,885	63,000			0
1008 NHP Income	0	0	0	15,000			0
1010 Miscellaneous income	22	105	83	250			0

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Month No: 5

Committee Report

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available
1015 Coffee Machine Income	290	415	125	1,000		0
1017 Income Film Night	2,489	2,710	221	6,500		0
1020 FITS Receipts	410	290	(120)	800		0
1021 Elec recharge Income	4	0	(4)	0		0
Steyning Centre :- Income	22,514	31,720	9,206	89,950		
4004 Telephones and Alarm	227	0	(227)	0		(227)
4053 Entertainment Licence	0	0	0	2,000		2,000
4252 Electricity	1,243	2,500	1,257	5,000		3,757
4253 Water Charges	271	2,250	1,979	4,500		4,229
4254 Rates	4,685	5,276	591	10,550		5,865
4257 Gas	658	3,200	2,542	6,400		5,742
4310 Grounds Maintenance	1,094	1,460	366	3,500		2,406
4341 Repairs & Tree works	0	0	0	500		500
4342 Repairs/Mitce/Renewals	8,011	2,085	(5,926)	5,000		(3,011)
4401 Trade Waste	0	1,190	1,190	2,850		2,850
4402 Annual Maintenance Contracts	3,547	4,800	1,253	12,000		8,453
4404 Alarm System	0	0	0	500		500
4406 Cleaning and Consumables	1,018	1,040	22	2,500		1,482
4407 Coffee Machine Expenditure	42	234	192	350		308
4408 Film Night	1,646	1,665	19	4,000		2,354
Steyning Centre :- Indirect Expenditure	22,441	25,700	3,259	59,650	0	37,209
Movement to/(from) Gen Reserve	73					
Premises & Steyning Centre Ctt :- Income	22,514	31,720	9,206	89,950		
Expenditure	23,346	27,805	4,459	64,800	0	41,454
Movement to/(from) Gen Reserve	(833)					

FTA Premises Committee
c/o The Clerk of Steyning Parish Council
The Steyning Centre
Fletchers Croft
Steyning BN44 3XZ

22 September 2018

Dear Councillors

re So & Sews Textile Project

In March 2018, the Steyning So & Sews group approached the Council about producing a textile to hang in Coombe Court. Following successful projects which are now displayed at the Grammar School and in Wiston House, we were hoping to find a more public site for our next textile so that visitors could enjoy it in future years. The balustrade at the front of the gallery in Coombe Court seemed to be a suitable place for a textile to be hung.

However, further consideration of this area by the group has made us realise that the dimensions, structures and surrounds do not lend themselves to the textile we had in mind. We also have concerns about our ability to fund such a large project. Therefore, it is with regret that we feel we must withdraw our offer at the present time.

We thank you for giving us the opportunity to explore this possibility and hope that our thriving group will be able to display our work in the community at some future point.

Yours faithfully

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