

Steyning Parish Council

Detailed Income & Expenditure by Phased Budget Heading 01/06/2019

Committee Report

ITEM 6.1.

Amenities Ctee201 Highways & Lighting

1001 HDC Cleaning Grant

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
1001 HDC Cleaning Grant	11,868	11,868	0	19,975			59.4%

Highways & Lighting :- Income

4200 Street Light Energy

4200 Street Light Energy	0	0	0	650		650	0.0%
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4201 Street Light Maintenance

4201 Street Light Maintenance	0	0	0	1,750		1,750	0.0%
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4202 Lamp Post Testing

4202 Lamp Post Testing	0	0	0	100		100	0.0%
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4210 Road Sweeping

4210 Road Sweeping	2,754	2,810	56	16,860		14,106	16.3%
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4211 Town Improvements

4211 Town Improvements	0	0	0	1,000		1,000	0.0%
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4259 Gift

4259 Gift	0	0	0	600		600	0.0%
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4260 Pressure wash High St

4260 Pressure wash High St	0	250	250	700		700	0.0%
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Highways & Lighting :- Indirect Expenditure

Movement to/(from) Gen Reserve

Highways & Lighting :- Indirect Expenditure	2,754	3,060	306	21,660	0	18,906	12.7%
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301 Playing Fields

1004 Reimbursed Charges & donations

1004 Reimbursed Charges & donations	(15,459)	84	15,543	500			(3091.9%)
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Playing Fields :- Income

Playing Fields :- Income	(15,459)	84	15,543	500			(3091.9%)
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4252 Electricity

4252 Electricity	0	84	84	500		500	0.0%
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4276 Tree and Hedge Cutting

4276 Tree and Hedge Cutting	0	500	500	1,500		1,500	0.0%
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4300 Grass Cutting

4300 Grass Cutting	0	900	900	5,400		5,400	0.0%
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4310 Grounds Maintenance

4310 Grounds Maintenance	806	800	(6)	4,850		4,044	16.6%
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	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
4312 Waste Removal	0	1,025	1,025	1,025		1,025	0.0%
4320 Play Equipment Inspections	288	250	(38)	1,000		712	28.8%
4341 Repairs	(29,802)	166	29,968	1,000		30,802	(2980.2%)
4352 Litter and Bins	664	580	(84)	3,480		2,816	19.1%
4360 Allotment Maintenance	410	600	190	3,600		3,190	11.4%
Playing Fields :- Indirect Expenditure	(27,634)	4,905	32,539	22,355	0	49,989	(123.6%)
Movement to/(from) Gen Reserve	12,174						
302 Allotments							
1005 Allotment Rents	0	0	0	4,000			0.0%
Allotments :- Income	0	0	0	4,000			0.0%
4253 Water Charges	0	0	0	600		600	0.0%
Allotments :- Indirect Expenditure	0	0	0	600	0	600	0.0%
Movement to/(from) Gen Reserve	0						
Amenities Cttee :- Income	(3,592)	11,952	15,543	24,475			(14.7%)
Expenditure	(24,880)	7,965	32,845	44,615	0	69,495	(55.8%)
Movement to/(from) Gen Reserve	21,288						