

18:38

Steyning Parish Council

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

Committee Report

Page 6

202 Public Toilets

4005 Insurance

4250 Public Toilets - opening/clsg

4252 Electricity

4253 Water Charges

4254 Rates

4256 Repairs, pdh, consumables

Public Toilets :- Indirect Expenditure

Movement to/(from) Gen Reserve

303 Playing Field Costs

4253 Water Charges

Playing Field Costs :- Indirect Expenditure

Movement to/(from) Gen Reserve

401 Stevning Centre

1003 Clubs Lease Rentals

1007 Room Hire

1010 Miscellaneous income

1015 Coffee Machine Income

Continued over page

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

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	1,472	1,084	(388)	6,500			22.6%
1020 FITS Receipts	0	80	80	850			0.0%
	10,856	12,460	1,604	75,050			14.5%
Steyning Centre :- Income							
4053 Entertainment Licence	0	1,500	1,500	2,000		2,000	0.0%
4252 Electricity	(138)	250	388	4,530		4,668	(3.0%)
4253 Water Charges	0	300	300	2,400		2,400	0.0%
4254 Rates	1,912	1,758	(154)	10,550		8,638	18.1%
4257 Gas	(0)	400	400	3,500		3,500	0.0%
4310 Grounds Maintenance	342	584	242	3,500		3,158	9.8%
4341 Repairs	21	0	(21)	500		479	4.2%
4342 Repairs/Mtce/Renewals	4,193	3,796	(397)	10,770		6,577	38.9%
4401 Trade Waste	0	800	800	2,900		2,900	0.0%
4402 Annual Maintenance Contracts	1,436	2,000	564	10,000		8,564	14.4%
4404 Alarm System	0	0	0	500		500	0.0%
4406 Cleaning and Consumables	1,280	1,016	(264)	2,500		1,220	51.2%
4407 Coffee Machine Expenditure	59	50	(9)	350		291	16.9%
4408 Film Night	813	684	(129)	4,100		3,287	19.8%
	9,918	13,138	3,220	58,100	0	48,182	17.1%
Steyning Centre :- Indirect Expenditure							
Movement to/(from) Gen Reserve							
	938						
Premises & Steyning Centre Ctt :- Income							
	10,856	12,460	1,604	75,050			14.5%
Expenditure							
	10,342	13,654	3,312	62,510	0	52,168	16.5%
Movement to/(from) Gen Reserve							
	514						