Steyning Parish Council
Annual Budget - By Centre

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	**Administration**											
1000	Donations Received	3,000	3,313	0	0	4,500	0	4,500	6,667	0	0	0
1004	Reimbursed Charges & donations	200	0	0	0	200	0	200	0	0	0	0
1008	NHP Income	0	0	0	0	8,000	0	8,000	0	0	0	0
1076	Precept Received	248,489	248,489	0	0	254,680	0	254,680	127,340	0	0	0
1077	CTB Grant	780	0	0	0	0	0	0	0	0	0	0
1090	Bank Interest Received	125	227	0	0	130	0	130	37	0	0	0
	Total Income	252,594	252,029	0	0	267,510	0	267,510	134,043	0	0	0
1006	VAT Refund	-9,900	0	0	0	-7,750	0	-7,750	0	0	0	0
	Direct Expenditure	-9,900	0	0	0	-7,750	0	-7,750	0	0	0	0
4000	Salaries	121,545	121,956	0	0	128,850	0	128,850	18,064	0	0	0
4002	Printing, stationery, postage	3,000	2,951	0	0	3,250	0	3,250	-129	0	0	0
4003	Staff Ill Health Insurance	750	1,279	0	0	820	0	820	0	0	0	0
4004	Telephones and Alarm	4,000	2,413	0	0	4,000	0	4,000	141	0	0	0
4005	Insurance	8,300	5,848	0	0	6,500	0	6,500	0	0	0	0
4006	Salaries Outsourcing	1,548	881	0	0	1,450	0	1,450	0	0	0	0
4007	Data Protection	3,000	1,841	0	0	2,000	0	2,000	31	0	0	0
4010	Audit Fees	1,420	1,660	0	0	1,480	0	1,480	-2,580	0	0	0
4016	Legal Fees/Elections	4,800	2,066	0	0	5,000	0	5,000	-825	0	0	0
4017	Bank Charges	0	0	0	0	475	0	475	125	0	0	0
4021	General Grants	2,000	1,340	0	0	2,000	0	2,000	0	0	0	0
4025	CCTV Maintenance	4,250	83	0	0	1,250	0	1,250	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4030	Steyning in Bloom	4,250	3,734	0	0	4,400	0	4,400	0	0	0	0
4032	Royal British Legion	400	91	0	0	415	0	415	0	0	0	0
4033	Christmas Lights Grant	1,500	1,500	0	0	1,500	0	1,500	0	0	0	0
4036	SALC NALC Subs	1,744	1,788	0	0	1,807	0	1,807	1,822	0	0	0
4039	Publicity and Advertising	0	0	0	0	400	0	400	0	0	0	0
4040	Town Clock	350	384	0	0	420	0	420	0	0	0	0
4045	Misc & Petty Cash	350	912	0	0	200	0	200	21	0	0	0
4047	Training	1,000	1,293	0	0	2,500	0	2,500	280	0	0	0
4060	Chairman's Function	750	456	0	0	750	0	750	0	0	0	0
4061	Councillors' Allowances	100	0	0	0	100	0	100	0	0	0	0
4063	Legionnaires	1,000	2,600	0	0	1,500	0	1,500	267	0	0	0
4070	Software Packages	1,500	1,831	0	0	1,650	0	1,650	1,060	0	0	0
4071	ICT Equipment	1,400	2,325	0	0	1,400	0	1,400	0	0	0	0
4072	Website Development	750	93	0	0	750	0	750	0	0	0	0
4073	Neighbourhood Plan Exp	16,400	8,503	0	0	8,000	0	8,000	673	0	0	0
4075	Isolation and Loneliness	1,000	0	0	0	1,000	0	1,000	0	0	0	0
	Overhead Expenditure	187,107	167,828	0	0	183,867	0	183,867	18,951	0	0	0
	Movement to/(from) Gen Reserve	75,387	84,201			91,393		91,393	115,092	0		
102	**Finance & Community Appendix**											
4100	Neighbourhood Wardens	42,000	40,911	0	0	42,750	0	42,750	0	0	0	0
4101	Swimming Pool	14,500	15,502	0	0	15,100	0	15,100	0	0	0	0
	Overhead Expenditure	56,500	56,413	0	0	57,850	0	57,850	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(56,500)	(56,413)			(57,850)		(57,850)	0	0		
103	**Youth Provision**											
4023	Youth Service	24,540	24,037	0	0	25,943	0	25,943	6,417	0	0	0
	Overhead Expenditure	24,540	24,037	0	0	25,943	0	25,943	6,417	0	0	0
	Movement to/(from) Gen Reserve	(24,540)	(24,037)			(25,943)		(25,943)	(6,417)	0		
201	**Highways & Lighting**											
1001	HDC Cleaning Grant	19,564	23,384	0	0	19,975	0	19,975	11,868	0	0	0
	Total Income	19,564	23,384	0	0	19,975	0	19,975	11,868	0	0	0
4200	Street Light Energy	600	640	0	0	650	0	650	0	0	0	0
4201	Street Light Maintenance	1,750	1,728	0	0	1,750	0	1,750	0	0	0	0
4202	Lamp Post Testing	100	0	0	0	100	0	100	0	0	0	0
4210	Road Sweeping	16,529	15,246	0	0	16,860	0	16,860	2,754	0	0	0
4211	Town Improvements	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4259	Grit	600	0	0	0	600	0	600	0	0	0	0
4260	Pressure wash High St	700	684	0	0	700	0	700	0	0	0	0
	Overhead Expenditure	21,279	18,299	0	0	21,660	0	21,660	2,754	0	0	0
	Movement to/(from) Gen Reserve	(1,715)	5,085			(1,685)		(1,685)	9,114	0		
202	**Public Toilets**											
4005	Insurance	100	105	0	0	110	0	110	0	0	0	0
4250	Public Toilets - opening/clsng	1,200	1,089	0	0	1,200	0	1,200	198	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4252	Electricity	550	608	0	0	550	0	550	116	0	0	0
4253	Water Charges	1,000	842	0	0	600	0	600	0	0	0	0
4254	Rates	350	354	0	0	350	0	350	110	0	0	0
4256	Repairs, pdh, consumables	1,000	535	0	0	1,000	0	1,000	0	0	0	0
	Overhead Expenditure	4,200	3,532	0	0	3,810	0	3,810	424	0	0	0
	Movement to/(from) Gen Reserve	(4,200)	(3,532)			(3,810)		(3,810)	(424)	0		
301	**Playing Fields**											
1004	Reimbursed Charges & donations	500	95,892	0	0	500	0	500	-15,459	0	0	0
	Total Income	500	95,892	0	0	500	0	500	-15,459	0	0	0
4252	Electricity	500	0	0	0	500	0	500	0	0	0	0
4276	Tree and Hedge Cutting	0	0	0	0	1,500	0	1,500	0	0	0	0
4300	Grass Cutting	0	0	0	0	5,400	0	5,400	0	0	0	0
4310	Grounds Maintenance	10,000	9,877	0	0	4,850	0	4,850	806	0	0	0
4312	Waste Removal	850	0	0	0	1,025	0	1,025	0	0	0	0
4320	Play Equipment Inspections	970	799	0	0	1,000	0	1,000	288	0	0	0
4341	Repairs	2,000	130,020	0	0	1,000	0	1,000	-29,802	0	0	0
4352	Litter and Bins	3,412	3,719	0	0	3,480	0	3,480	664	0	0	0
4360	Allotment Maintenance	3,600	1,723	0	0	3,600	0	3,600	410	0	0	0
	Overhead Expenditure	21,332	146,137	0	0	22,355	0	22,355	-27,634	0	0	0
	Movement to/(from) Gen Reserve	(20,832)	(50,246)			(21,855)		(21,855)	12,174	0		
302	**Allotments**											

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		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1005	Allotment Rents	3,600	4,040	0	0	4,000	0	4,000	0	0	0	0
	Total Income	3,600	4,040	0	0	4,000	0	4,000	0	0	0	0
4253	Water Charges	550	625	0	0	600	0	600	0	0	0	0
	Overhead Expenditure	550	625	0	0	600	0	600	0	0	0	0
	Movement to/(from) Gen Reserve	3,050	3,415			3,400		3,400	0	0		
303	**Playing Field Costs**											
4253	Water Charges	950	697	0	0	600	0	600	0	0	0	0
	Overhead Expenditure	950	697	0	0	600	0	600	0	0	0	0
	Movement to/(from) Gen Reserve	(950)	(697)			(600)		(600)	0	0		
401	**Steyning Centre**											
1003	Clubs Lease Rentals	3,400	3,321	0	0	3,400	0	3,400	0	0	0	0
1007	Room Hire	63,000	56,644	0	0	63,000	0	63,000	9,218	0	0	0
1008	NHP Income	15,000	9,000	0	0	0	0	0	0	0	0	0
1010	Miscellaneous income	250	735	0	0	250	0	250	6	0	0	0
1015	Coffee Machine Income	1,000	941	0	0	1,050	0	1,050	160	0	0	0
1017	Income Film Night	6,500	6,748	0	0	6,500	0	6,500	1,472	0	0	0
1020	FITS Receipts	800	907	0	0	850	0	850	0	0	0	0
1021	Elec recharge income	0	4	0	0	0	0	0	0	0	0	0
	Total Income	89,950	78,299	0	0	75,050	0	75,050	10,856	0	0	0
4053	Entertainment Licence	2,000	335	0	0	2,000	0	2,000	0	0	0	0

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4252	Electricity	5,000	4,457	0	0	4,530	0	4,530	-138	0	0	0
4253	Water Charges	4,500	806	0	0	2,400	0	2,400	0	0	0	0
4254	Rates	10,550	9,365	0	0	10,550	0	10,550	1,912	0	0	0
4257	Gas	6,400	3,891	0	0	3,500	0	3,500	0	0	0	0
4310	Grounds Maintenance	3,500	3,114	0	0	3,500	0	3,500	342	0	0	0
4341	Repairs	500	754	0	0	500	0	500	21	0	0	0
4342	Repairs/Mtce/Renewals	5,000	18,095	0	0	10,770	0	10,770	4,193	0	0	0
4401	Trade Waste	2,850	1,309	0	0	2,900	0	2,900	0	0	0	0
4402	Annual Maintenance Contracts	12,000	7,670	0	0	10,000	0	10,000	1,436	0	0	0
4404	Alarm System	500	386	0	0	500	0	500	0	0	0	0
4406	Cleaning and Consumables	2,500	2,032	0	0	2,500	0	2,500	1,280	0	0	0
4407	Coffee Machine Expenditure	350	149	0	0	350	0	350	59	0	0	0
4408	Film Night	4,000	3,995	0	0	4,100	0	4,100	813	0	0	0
	Overhead Expenditure	59,650	56,358	0	0	58,100	0	58,100	9,918	0	0	0
	Movement to/(from) Gen Reserve	30,300	21,941			16,950		16,950	938	0		
	Total Budget Income	366,208	453,644	0	0	367,035	0	367,035	141,308	0	0	0
	Expenditure	366,208	473,927	0	0	367,035	0	367,035	10,830	0	0	0
	Movement to/(from) Gen Reserve	0	(20,282)			0		0	130,478	0		