

Detailed Income & Expenditure by Phased Budget Heading 01/07/2019

Committee Report

Finance & General Purposes Ctt**101 Administration**

1000 Donations Received	7,952	2,700	(5,252)	4,500				176.7%
1004 Reimbursed Charges & donations	0	40	40	200				0.0%
1008 NHP Income	0	0	0	8,000				0.0%
1076 Precept Received	127,340	127,340	0	254,680				50.0%
1090 Bank Interest Received	61	70	9	130				46.7%

Administration :- Income

1006 VAT Refund	135,353	130,150	(5,203)	267,510				50.6%
	0	0	0	(7,750)			(7,750)	0.0%

Administration :- Direct Expenditure

4000 Salaries	0	0	0	(7,750)	0	(7,750)	0.0%
4002 Printing, stationery, postage	31,812	32,214	402	128,850		97,038	24.7%
4003 Staff Ill Health Insurance	219	813	594	3,250		3,031	6.7%
4004 Telephones and Alarm	0	550	550	820		820	0.0%
4005 Insurance	479	600	121	4,000		3,521	12.0%
4006 Salaries Outsourcing	0	4,000	4,000	6,500		6,500	0.0%
4007 Data Protection	0	250	250	1,450		1,450	0.0%
4010 Audit Fees	523	600	77	2,000		1,477	26.1%
4016 Legal Fees/Elections	(1,831)	250	2,081	1,480		3,311	(123.7%)
4017 Bank Charges	0	4,200	4,200	5,000		5,000	0.0%
4021 General Grants	163	120	(43)	475		312	34.4%
	0	501	501	2,000		2,000	0.0%

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Month No: 3

Committee Report

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
4025 CCTV Maintenance	0	400	400	1,250		1,250	0.0%
4030 Steyning in Bloom	0	0	(0)	4,400		4,400	0.0%
4032 Royal British Legion	0	0	0	415		415	0.0%
4033 Christmas Lights Grant	0	0	0	1,500		1,500	0.0%
4036 SALC NALC Subs	1,822	1,807	(15)	1,807		(15)	100.8%
4039 Publicity and Advertising	0	250	250	400		400	0.0%
4040 Town Clock	0	0	0	420		420	0.0%
4045 Misc & Petty Cash	46	70	24	200		154	22.9%
4047 Training	745	624	(121)	2,500		1,755	29.8%
4060 Chairman's Function	0	0	0	750		750	0.0%
4061 Councillors' Allowances	0	24	24	100		100	0.0%
4063 Legionnaires	400	375	(25)	1,500		1,100	26.7%
4070 Software Packages	1,027	950	(77)	1,650		623	62.3%
4071 ICT Equipment	0	1,000	1,000	1,400		1,400	0.0%
4072 Website Development	0	600	600	750		750	0.0%
4073 Neighbourhood Plan Exp	4,619	5,166	547	8,000		3,381	57.7%
4075 Isolation and Loneliness	0	249	249	1,000		1,000	0.0%
Administration :- Indirect Expenditure	40,024	55,613	15,589	183,867	0	143,843	21.8%
Movement to/(from) Gen Reserve	95,329						
102 Finance & Community Appendix							
4100 Neighbourhood Wardens	0	0	0	42,750		42,750	0.0%
4101 Swimming Pool	0	0	0	15,100		15,100	0.0%
Finance & Community Appendix :- Indirect Expenditure	0	0	0	57,850	0	57,850	0.0%
Movement to/(from) Gen Reserve	0						

Steyning Parish Council

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	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
103 Youth Provision							
4023 Youth Service	6,417	6,000	(417)	25,943		19,526	24.7%
	<u>6,417</u>	<u>6,000</u>	<u>(417)</u>	<u>25,943</u>	<u>0</u>	<u>19,526</u>	<u>24.7%</u>
Youth Provision :- Indirect Expenditure	<u>(6,417)</u>						
Movement to/(from) Gen Reserve							
Finance & General Purposes Ctt :- Income	135,353	130,150	(5,203)	267,510			50.6%
Expenditure	46,441	61,613	15,172	259,910	0	213,469	17.9%
Movement to/(from) Gen Reserve	<u>88,912</u>						