Steyning Parish Council

Detailed Income & Expenditure by Phased Budget Heading 31/07/2019

Month No: 4

Committee Report

ITEM 6.1

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
Amenities Cttee							
201 Highways & Lighting							
1001 HDC Cleaning Grant	11,868	11,868	0	19,975			59.4%
Highways & Lighting :- Income	**11,868**	**11,868**	**0**	**19,975**			**59.4%**
4200 Street Light Energy	773	650	(123)	650		(123)	118.9%
4201 Street Light Maintenance	1,873	1,750	(123)	1,750		(123)	107.1%
4202 Lamp Post Testing	0	0	0	100		100	0.0%
4210 Road Sweeping	5,508	5,620	112	16,860		11,352	32.7%
4211 Town Improvements	0	0	0	1,000		1,000	0.0%
4259 Grit	0	0	0	600		600	0.0%
4260 Pressure wash High St	0	250	250	700		700	0.0%
Highways & Lighting :- Indirect Expenditure	**8,154**	**8,270**	**116**	**21,660**	**0**	**13,506**	**37.6%**
Movement to/(from) Gen Reserve	**3,713**						
301 Playing Fields							
1004 Reimbursed Charges & donations	(14,496)	168	14,664	500			(2899.1%)
Playing Fields :- Income	**(14,496)**	**168**	**14,664**	**500**			**(2899.1%)**
4252 Electricity	509	168	(341)	500		(9)	101.8%
4276 Tree and Hedge Cutting	0	500	500	1,500		1,500	0.0%
4300 Grass Cutting	0	1,800	1,800	5,400		5,400	0.0%
4310 Grounds Maintenance	981	1,600	619	4,850		3,869	20.2%

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4312 Waste Removal	89	1,025	936	1,025		936	8.7%
4320 Play Equipment Inspections	288	250	(38)	1,000		712	28.8%
4341 Repairs	(737)	332	1,069	1,000		1,737	(73.7%)
4352 Litter and Bins	1,328	1,160	(168)	3,480		2,152	38.2%
4360 Allotment Maintenance	511	1,200	689	3,600		3,089	14.2%
Playing Fields :- Indirect Expenditure	**2,969**	**8,035**	**5,066**	**22,355**	**0**	**19,386**	**13.3%**
Movement to/(from) Gen Reserve	**(17,465)**						
302 Allotments							
1005 Allotment Rents	0	0	0	4,000			0.0%
Allotments :- Income	**0**	**0**	**0**	**4,000**			**0.0%**
4253 Water Charges	119	100	(19)	600		481	19.9%
Allotments :- Indirect Expenditure	**119**	**100**	**(19)**	**600**	**0**	**481**	**19.9%**
Movement to/(from) Gen Reserve	**(119)**						
Amenities Cttee :- Income	**(2,628)**	**12,036**	**14,664**	**24,475**			**(10.7%)**
Expenditure	**11,243**	**16,405**	**5,162**	**44,615**	**0**	**33,372**	**25.2%**
Movement to/(from) Gen Reserve	**(13,871)**						

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