ITEM 6.1

Steyning Parish Council

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

Month No: 4

Committee Report

Finance & General Purposes Ctt

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
101 Administration							
1000 Donations Received	7,952	2,900	(5,052)	4,500			176.7%
1004 Reimbursed Charges & donations	0	80	80	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	84	70	(14)	130			64.5%
Administration :- Income	**135,376**	**130,390**	**(4,986)**	**267,510**			**50.6%**
1006 VAT Refund	0	0	0	(7,750)		(7,750)	0.0%
Administration :- Direct Expenditure	**0**	**0**	**0**	**(7,750)**	**0**	**(7,750)**	**0.0%**
4000 Salaries	42,630	42,952	322	128,850		86,220	33.1%
4002 Printing, stationery, postage	231	1,084	853	3,250		3,019	7.1%
4003 Staff Ill Health Insurance	1,181	550	(631)	820		(361)	144.1%
4004 Telephones and Alarm	479	1,200	721	4,000		3,521	12.0%
4005 Insurance	0	4,000	4,000	6,500		6,500	0.0%
4006 Salaries Outsourcing	0	250	250	1,450		1,450	0.0%
4007 Data Protection	555	1,000	445	2,000		1,445	27.8%
4010 Audit Fees	(1,831)	250	2,081	1,480		3,311	(123.7%)
4016 Legal Fees/Elections	0	4,200	4,200	5,000		5,000	0.0%
4017 Bank Charges	209	160	(49)	475		266	44.0%
4021 General Grants	0	668	668	2,000		2,000	0.0%

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4025 CCTV Maintenance	75	400	325	1,250		1,175	6.0%
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	66	70	4	200		134	32.9%
4047 Training	885	832	(53)	2,500		1,615	35.4%
4060 Chairman's Function	0	0	0	750		750	0.0%
4061 Councillors' Allowances	0	32	32	100		100	0.0%
4063 Legionnaires	533	500	(33)	1,500		967	35.6%
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	7	600	593	750		743	0.9%
4073 Neighbourhood Plan Exp	6,029	5,466	(563)	8,000		1,971	75.4%
4075 Isolation and Loneliness	0	332	332	1,000		1,000	0.0%
Administration :- Indirect Expenditure	**53,899**	**68,553**	**14,654**	**183,867**	**0**	**129,968**	**29.3%**
Movement to/(from) Gen Reserve	**81,477**						
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**						

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103 Youth Provision							
4023 Youth Service	6,417	12,000	5,583	25,943		19,526	24.7%
Youth Provision :- Indirect Expenditure	6,417	12,000	5,583	25,943	0	19,526	24.7%
Movement to/(from) Gen Reserve	(6,417)						
Finance & General Purposes Ctt :- Income	135,376	130,390	(4,986)	267,510			50.6%
Expenditure	60,316	80,553	20,237	259,910	0	199,594	23.2%
Movement to/(from) Gen Reserve	75,060						

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