Steyning Parish Council

Detailed Income & Expenditure by Phased Budget Heading 31/08/2019

Committee Report

ITEM 6.2

Month No: 5

	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	100	100	100		100	0.0%
4210 Road Sweeping	5,508	7,025	1,517	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**	**9,775**	**1,621**	**21,660**	**0**	**13,506**	**37.6%**
Movement to/(from) Gen Reserve	**3,713**						
301 Playing Fields							
1004 Reimbursed Charges & donations	(13,829)	210	14,039	500			(2765.8%)
Playing Fields :- Income	**(13,829)**	**210**	**14,039**	**500**			**(2765.8%)**
4252 Electricity	908	210	(698)	500		(408)	181.5%
4276 Tree and Hedge Cutting	0	500	500	1,500		1,500	0.0%
4300 Grass Cutting	0	2,250	2,250	5,400		5,400	0.0%
4310 Grounds Maintenance	1,073	2,000	927	4,850		3,777	22.1%

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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	1,927	415	(1,512)	1,000		(927)	192.7%
4352 Litter and Bins	1,328	1,450	122	3,480		2,152	38.2%
4360 Allotment Maintenance	613	1,500	887	3,600		2,987	17.0%
Playing Fields :- Indirect Expenditure	**6,225**	**9,600**	**3,375**	**22,355**	**0**	**16,130**	**27.8%**
Movement to/(from) Gen Reserve	**(20,054)**						
302 Allotments							
1005 Allotment Rents	1,902	1,800	(102)	4,000			47.5%
Allotments :- Income	**1,902**	**1,800**	**(102)**	**4,000**			**47.6%**
4253 Water Charges	119	300	181	600		481	19.9%
Allotments :- Indirect Expenditure	**119**	**300**	**181**	**600**	**0**	**481**	**19.9%**
Movement to/(from) Gen Reserve	**1,783**						
Amenities Cttee :- Income	**(60)**	**13,878**	**13,937**	**24,475**			**(0.2%)**
Expenditure	**14,498**	**19,675**	**5,177**	**44,615**	**0**	**30,117**	**32.5%**
Movement to/(from) Gen Reserve	**(14,558)**						

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