ITEM 6.4

Steyning Parish Council

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

Month No: 5

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	8,000	8,000	8,000			0.0%
1076	Precept Received	127,340	127,340	0	254,680			50.0%
1090	Bank Interest Received	98	70	(28)	130			75.7%
	Administration :- Income	**135,391**	**138,390**	**2,999**	**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	52,766	53,690	924	128,850		76,084	41.0%
4002	Printing, stationery, postage	231	1,355	1,124	3,250		3,019	7.1%
4003	Staff Ill Health Insurance	1,128	720	(408)	820		(308)	137.5%
4004	Telephones and Alarm	762	1,200	438	4,000		3,238	19.0%
4005	Insurance	4,323	4,000	(323)	6,500		2,177	66.5%
4006	Salaries Outsourcing	0	250	250	1,450		1,450	0.0%
4007	Data Protection	589	1,200	611	2,000		1,411	29.4%
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	250	200	(50)	475		225	52.5%
4021	General Grants	250	835	585	2,000		1,750	12.5%

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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	105	39	200		134	32.9%
4047	Training	930	1,040	110	2,500		1,570	37.2%
4060	Chairman's Function	0	0	0	750		750	0.0%
4061	Councillors' Allowances	0	40	40	100		100	0.0%
4063	Legionnaires	667	625	(42)	1,500		833	44.4%
4070	Software Packages	1,027	1,050	23	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	12,528	6,049	(6,479)	8,000		(4,528)	156.6%
4075	Isolation and Loneliness	0	415	415	1,000		1,000	0.0%
	Administration :- Indirect Expenditure	**75,589**	**81,281**	**5,692**	**183,867**	**0**	**108,278**	**41.1%**
	Movement to/(from) Gen Reserve	**59,802**						
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	**135,391**	**138,390**	**2,999**	**267,510**			**50.6%**
Expenditure	**82,006**	**93,281**	**11,275**	**259,910**	**0**	**177,904**	**31.6%**
Movement to/(from) Gen Reserve	**53,385**						

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