

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

Committee Report

Premises & Steyning Centre Ctt202 Public Toilets

4005 Insurance	0	0	0	0	110	110	0.0%
4250 Public Toilets - opening/cisng	198	300	102	1,200	1,002	1,002	16.5%
4252 Electricity	116	138	22	550	434	434	21.0%
4253 Water Charges	0	0	0	600	600	600	0.0%
4254 Rates	165	87	(78)	350	185	185	47.1%
4256 Repairs, pdh, consumables	370	249	(121)	1,000	630	630	37.0%
	<u>849</u>	<u>774</u>	<u>(75)</u>	<u>3,810</u>	<u>2,961</u>	<u>2,961</u>	<u>22.3%</u>
	<u>(849)</u>						

Public Toilets :- Indirect Expenditure

Movement to/(from) Gen Reserve303 Playing Field Costs

4253 Water Charges

	512	0	(512)	600	88	88	85.3%
	<u>512</u>	<u>0</u>	<u>(512)</u>	<u>600</u>	<u>0</u>	<u>88</u>	<u>85.3%</u>

Playing Field Costs :- Indirect Expenditure

Movement to/(from) Gen Reserve401 Steyning Centre

1003 Clubs Lease Rentals

1007 Room Hire

1010 Miscellaneous income

1015 Coffee Machine Income

	0	600	600	3,400			0.0%
	13,047	15,750	2,703	63,000			20.7%
	206	30	(176)	250			82.4%
	225	264	39	1,050			21.4%

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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
1017 Income Film Night	2,060	1,626	(434)	6,500			31.7%
1020 FITS Receipts	0	380	380	850			0.0%
	15,538	18,650	3,112	75,050			20.7%
Steyning Centre :- Income							
4053 Entertainment Licence	0	1,500	1,500	2,000		2,000	0.0%
4252 Electricity	1,190	250	(940)	4,530		3,340	26.3%
4253 Water Charges	26	300	274	2,400		2,374	1.1%
4254 Rates	2,864	2,637	(227)	10,550		7,686	27.1%
4257 Gas	(0)	400	400	3,500		3,500	0.0%
4310 Grounds Maintenance	542	876	334	3,500		2,958	15.5%
4341 Repairs	70	200	130	500		430	14.0%
4342 Repairs/Mtce/Renewals	4,824	4,694	(130)	10,770		5,946	44.8%
4401 Trade Waste	67	800	733	2,900		2,833	2.3%
4402 Annual Maintenance Contracts	3,992	3,667	(325)	10,000		6,008	39.9%
4404 Alarm System	0	0	0	500		500	0.0%
4406 Cleaning and Consumables	1,334	1,124	(210)	2,500		1,166	53.4%
4407 Coffee Machine Expenditure	59	100	41	350		291	16.9%
4408 Film Night	1,189	1,026	(163)	4,100		2,911	29.0%
	16,157	17,574	1,417	58,100	0	41,943	27.8%
Steyning Centre :- Indirect Expenditure							
Movement to/(from) Gen Reserve	(519)						

Premises & Steyning Centre Ctt :- Income	15,538	18,650	3,112	75,050			20.7%
Expenditure	17,518	18,348	830	62,510	0	44,992	28.0%
Movement to/(from) Gen Reserve	(1,979)						