

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

Month No: 5

Committee Report

811
Aug

Premises & Steyning Centre Ctt

202 Public Toilets

4005 Insurance	0	0	0	0	110	110	0.0%
4250 Public Toilets - opening/cisng	297	500	203	1,200	903	903	24.8%
4252 Electricity	324	230	(94)	550	226	226	58.9%
4253 Water Charges	166	0	(166)	600	434	434	27.7%
4254 Rates	275	145	(130)	350	75	75	78.6%
4256 Repairs, pdh, consumables	1,219	415	(804)	1,000	(219)	(219)	121.9%
	<u>2,282</u>	<u>1,290</u>	<u>(992)</u>	<u>3,810</u>	<u>0</u>	<u>1,528</u>	<u>59.9%</u>
	<u>(2,282)</u>						

Public Toilets :- Indirect Expenditure

Movement to/(from) Gen Reserve

303 Playing Field Costs

4253 Water Charges	512	100	(412)	600	88	88	85.3%
	<u>512</u>	<u>100</u>	<u>(412)</u>	<u>600</u>	<u>0</u>	<u>88</u>	<u>85.3%</u>
	<u>(512)</u>						

Playing Field Costs :- Indirect Expenditure

Movement to/(from) Gen Reserve

401 Steyning Centre

1003 Clubs Lease Rentals	0	1,000	1,000	3,400			0.0%
1007 Room Hire	18,310	26,250	7,940	63,000			29.1%
1010 Miscellaneous Income	801	40	(761)	250			320.6%
1015 Coffee Machine Income	305	440	135	1,050			29.0%

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	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
1017 Income Film Night	3,578	2,710	(868)	6,500			55.0%
1020 FITS Receipts	0	380	380	850			0.0%
	<u>22,995</u>	<u>30,820</u>	<u>7,825</u>	<u>75,050</u>			<u>30.6%</u>
Steyning Centre :- Income							
4053 Entertainment Licence	1,508	1,500	(8)	2,000		492	75.4%
4252 Electricity	2,114	1,250	(864)	4,530		2,416	46.7%
4253 Water Charges	26	600	574	2,400		2,374	1.1%
4254 Rates	4,788	4,395	(373)	10,550		5,782	45.2%
4257 Gas	802	1,050	248	3,500		2,698	22.9%
4310 Grounds Maintenance	1,004	1,460	456	3,500		2,496	28.7%
4341 Repairs	162	200	38	500		338	32.3%
4342 Repairs/Mtce/Renewals	17,717	6,490	(11,227)	10,770		(6,947)	164.5%
4401 Trade Waste	67	800	733	2,900		2,833	2.3%
4402 Annual Maintenance Contracts	4,923	5,001	78	10,000		5,077	49.2%
4404 Alarm System	0	0	0	500		500	0.0%
4406 Cleaning and Consumables	1,519	1,440	(79)	2,500		981	60.8%
4407 Coffee Machine Expenditure	59	200	141	350		291	16.9%
4408 Film Night	1,997	1,710	(287)	4,100		2,103	48.7%
	<u>36,664</u>	<u>26,096</u>	<u>(10,568)</u>	<u>58,100</u>	<u>0</u>	<u>21,436</u>	<u>63.1%</u>
Steyning Centre :- Indirect Expenditure							
Movement to/(from) Gen Reserve	<u>(13,670)</u>						
Premises & Steyning Centre Ctt :- Income	22,995	30,820	7,825	75,050			30.6%
Expenditure	39,458	27,486	(11,972)	62,510	0	23,052	63.1%
Movement to/(from) Gen Reserve	<u>(16,463)</u>						

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