

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

Month No: 4

Committee Report

8.1
July

Premises & Steyning Centre Ctt

202 Public Toilets

- 4005 Insurance
- 4250 Public Toilets - opening/cisng
- 4252 Electricity
- 4253 Water Charges
- 4254 Rates
- 4256 Repairs, pdh, consumables

Public Toilets :- Indirect Expenditure

Movement to/(from) Gen Reserve

303 Playing Field Costs

- 4253 Water Charges

Playing Field Costs :- Indirect Expenditure

Movement to/(from) Gen Reserve

401 Steyning Centre

- 1003 Clubs Lease Rentals
- 1007 Room Hire
- 1010 Miscellaneous income
- 1015 Coffee Machine Income

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
	0	0	0	110		110	0.0%
	297	400	103	1,200		903	24.8%
	194	184	(10)	550		356	35.4%
	166	0	(166)	600		434	27.7%
	220	116	(104)	350		130	62.9%
	370	332	(38)	1,000		630	37.0%
	<u>1,248</u>	<u>1,032</u>	<u>(216)</u>	<u>3,810</u>	<u>0</u>	<u>2,562</u>	<u>32.8%</u>
	<u>(1,248)</u>						
	512	100	(412)	600		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>						
	0	600	600	3,400			0.0%
	16,042	21,000	4,958	63,000			25.5%
	801	40	(761)	250			320.6%
	305	352	47	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	2,493	2,168	(325)	6,500			38.3%
1020 FITS Receipts	0	380	380	850			0.0%
Steyning Centre :- Income	19,641	24,540	4,899	75,050			26.2%
4053 Entertainment Licence	0	1,500	1,500	2,000		2,000	0.0%
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	3,816	3,516	(300)	10,550		6,734	36.2%
4257 Gas	(0)	1,050	1,050	3,500		3,500	0.0%
4310 Grounds Maintenance	763	1,168	405	3,500		2,737	21.8%
4341 Repairs	70	200	130	500		430	14.0%
4342 Repairs/Mitce/Renewals	15,990	5,592	(10,398)	10,770		(5,220)	148.5%
4401 Trade Waste	67	800	733	2,900		2,833	2.3%
4402 Annual Maintenance Contracts	4,202	4,334	132	10,000		5,798	42.0%
4404 Alarm System	0	0	0	500		500	0.0%
4406 Cleaning and Consumables	1,353	1,332	(21)	2,500		1,147	54.1%
4407 Coffee Machine Expenditure	59	100	41	350		291	16.9%
4408 Film Night	1,499	1,368	(131)	4,100		2,601	36.6%
Steyning Centre :- Indirect Expenditure	29,958	22,810	(7,148)	58,100	0	28,142	51.6%
Movement to/(from) Gen Reserve	(10,317)						
Premises & Steyning Centre Ctt :- Income	19,641	24,540	4,899	75,050			26.2%
Expenditure	31,718	23,942	(7,776)	62,510	0	30,792	50.7%
Movement to/(from) Gen Reserve	(12,077)						

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