Detailed Income & Expenditure by Phased Budget Heading 31/10/2019

Month No: 7 **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	10,647	3,100	(7,547)	4,500			236.6%
1004 Reimbursed Charges & donations	0	120	120	200			0.0%
1008 NHP Income	0	8,000	8,000	8,000			0.0%
1076 Precept Received	254,680	254,680	0	254,680			100.0%
1090 Bank Interest Received	113	100	(13)	130			86.6%
Administration :- Income	**265,440**	**266,000**	**560**	**267,510**			**99.2%**
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	74,462	75,166	704	128,850		54,388	57.8%
4002 Printing, stationery, postage	740	1,897	1,157	3,250		2,510	22.8%
4003 Staff Ill Health Insurance	1,128	720	(408)	820		(308)	137.5%
4004 Telephones and Alarm	1,380	1,800	420	4,000		2,620	34.5%
4005 Insurance	4,323	4,000	(323)	6,500		2,177	66.5%
4006 Salaries Outsourcing	0	500	500	1,450		1,450	0.0%
4007 Data Protection	777	1,200	423	2,000		1,223	38.8%
4010 Audit Fees	(131)	750	881	1,480		1,611	(8.9%)
4016 Legal Fees/Elections	29	4,600	4,571	5,000		4,971	0.6%
4017 Bank Charges	358	280	(78)	475		118	75.3%
4021 General Grants	250	1,169	919	2,000		1,750	12.5%

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Steyning Parish Council

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4025 CCTV Maintenance	75	900	825	1,250		1,175	6.0%
4030 Steyning in Bloom	3,835	4,000	165	4,400		565	87.2%
4032 Royal British Legion	283	200	(83)	415		132	68.2%
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	250	250	420		420	0.0%
4045 Misc & Petty Cash	66	140	74	200		134	32.9%
4047 Training	930	1,456	526	2,500		1,570	37.2%
4060 Chairman's Function	0	0	0	750		750	0.0%
4061 Councillors' Allowances	0	56	56	100		100	0.0%
4063 Legionnaires	800	875	75	1,500		700	53.3%
4070 Software Packages	1,094	1,150	56	1,650		556	66.3%
4071 ICT Equipment	0	1,000	1,000	1,400		1,400	0.0%
4072 Website Development	297	600	303	750		453	39.6%
4073 Neighbourhood Plan Exp	18,317	7,032	(11,285)	8,000		(10,317)	229.0%
4075 Isolation and Loneliness	0	581	581	1,000		1,000	0.0%
Administration :- Indirect Expenditure	**110,834**	**112,379**	**1,545**	**183,867**	**0**	**73,033**	**60.3%**
Movement to/(from) Gen Reserve	**154,606**						
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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Steyning Parish Council

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103 Youth Provision							
4023 Youth Service	8,144	12,000	3,856	25,943		17,799	31.4%
Youth Provision :- Indirect Expenditure	**8,144**	**12,000**	**3,856**	**25,943**	**0**	**17,799**	**31.4%**
Movement to/(from) Gen Reserve	**(8,144)**						
Finance & General Purposes Ctt :- Income	**265,440**	**266,000**	**560**	**267,510**			**99.2%**
Expenditure	**118,978**	**124,379**	**5,401**	**259,910**	**0**	**140,932**	**45.8%**
Movement to/(from) Gen Reserve	**146,462**						

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