

8.1

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

Committee Report

Month No: 7

Premises & Steyning Centre Ctt

202 Public Toilets

4005 Insurance	0	110	110						
4250 Public Toilets - opening/closing	622	700	78	1,200		110	578	51.8%	
4252 Electricity	505	322	(183)			550	45	91.8%	
4253 Water Charges	269	300	31	600			331	44.9%	
4254 Rates	330	203	(127)	350			20	94.3%	
4256 Repairs, pdh, consumables	1,259	581	(678)	1,000			(259)	125.9%	
	2,986	2,216	(770)	3,810	0		825	78.4%	
	(2,986)								

Public Toilets :- Indirect Expenditure

Movement to/(from) Gen Reserve

303 Playing Field Costs

4253 Water Charges	512	400	(112)	600			88	85.3%	
	512	400	(112)	600	0		88	85.3%	
	(512)								

Playing Field Costs :- Indirect Expenditure

Movement to/(from) Gen Reserve

401 Steyning Centre

1003 Clubs Lease Rentals	1,112	1,800	688	3,400				32.7%	
1007 Room Hire	35,493	36,750	1,257	63,000				56.3%	
1010 Miscellaneous income	815	100	(715)	250				326.0%	
1015 Coffee Machine Income	360	616	256	1,050				34.3%	

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

Committee Report

Month No: 7

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
1017 Income Film Night	5,356	3,794	(1,562)	6,500			82.4%
1020 FITS Receipts	0	730	730	850			0.0%
Steyning Centre :- Income	43,136	43,790	654	75,050			57.5%
4053 Entertainment Licence	3,059	2,000	(1,059)	2,000		(1,059)	153.0%
4252 Electricity	3,569	2,250	(1,319)	4,530		961	78.8%
4253 Water Charges	1,275	1,100	(175)	2,400		1,125	53.1%
4254 Rates	6,907	6,153	(754)	10,550		3,643	65.5%
4257 Gas	1,104	1,500	396	3,500		2,396	31.6%
4310 Grounds Maintenance	1,504	2,044	540	3,500		1,996	43.0%
4341 Repairs	177	200	23	500		323	35.3%
4342 Repairs/Mtce/Renewals	18,142	7,588	(10,554)	10,770		(7,372)	168.5%
4401 Trade Waste	127	2,000	1,873	2,900		2,773	4.4%
4402 Annual Maintenance Contracts	6,215	7,001	786	10,000		3,785	62.2%
4404 Alarm System	402	500	98	500		98	80.4%
4406 Cleaning and Consumables	2,006	1,756	(250)	2,500		494	80.3%
4407 Coffee Machine Expenditure	59	200	141	350		291	16.9%
4408 Film Night	2,975	2,394	(581)	4,100		1,125	72.6%
Steyning Centre :- Indirect Expenditure	47,522	36,686	(10,836)	58,100	0	10,578	81.8%
Movement to/(from) Gen Reserve	(4,386)						
Premises & Steyning Centre Ctt :- Income	43,136	43,790	654	75,050			57.5%
Expenditure	51,019	39,302	(11,717)	62,510	0	11,491	81.6%
Movement to/(from) Gen Reserve	(7,884)						

Continued over page