

Steyning Parish Council

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

Committee Report

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
Amenities Cttee							
201 Highways & Lighting							
1001 HDC Cleaning Grant	11,868	11,868	0	19,975			59.4%
Highways & Lighting :- Income	<u>11,868</u>	<u>11,868</u>	<u>0</u>	<u>19,975</u>			<u>59.4%</u>
4200 Street Light Energy	773	650	(123)	650		(123)	118.9%
4201 Street Light Maintenance	1,873	1,750	(123)	1,750		(123)	107.1%
4202 Lamp Post Testing	0	100	100	100		100	0.0%
4210 Road Sweeping	9,639	9,835	196	16,860		7,221	57.2%
4211 Town Improvements	0	0	0	1,000		1,000	0.0%
4259 Grit	0	0	0	600		600	0.0%
4260 Pressure wash High St	0	250	250	700		700	0.0%
Highways & Lighting :- Indirect Expenditure	<u>12,285</u>	<u>12,585</u>	<u>300</u>	<u>21,660</u>	<u>0</u>	<u>9,375</u>	<u>56.7%</u>
Movement to/(from) Gen Reserve	<u>(418)</u>						
301 Playing Fields							
1004 Reimbursed Charges & donations	1,804	294	(1,510)	500			360.7%
Playing Fields :- Income	<u>1,804</u>	<u>294</u>	<u>(1,510)</u>	<u>500</u>			<u>360.7%</u>
4252 Electricity	908	294	(614)	500		(408)	181.5%
4253 Water Charges	407	0	(407)	0		(407)	0.0%
4276 Tree and Hedge Cutting	1,246	500	(746)	1,500		254	83.1%
4300 Grass Cutting	0	3,150	3,150	5,400		5,400	0.0%

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Month No: 7

Committee Report

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
4310 Grounds Maintenance	1,491	2,800	1,309	4,850		3,359	30.7%
4312 Waste Removal	157	1,025	868	1,025		868	15.3%
4320 Play Equipment Inspections	528	250	(278)	1,000		472	52.8%
4341 Repairs	1,927	581	(1,346)	1,000		(927)	192.7%
4352 Litter and Bins	2,254	2,030	(224)	3,480		1,226	64.8%
4360 Allotment Maintenance	613	2,100	1,487	3,600		2,987	17.0%
	<u>9,529</u>	<u>12,730</u>	<u>3,201</u>	<u>22,355</u>	<u>0</u>	<u>12,826</u>	<u>42.6%</u>
	<u>(7,726)</u>						
Playing Fields :- Indirect Expenditure							
Movement to/(from) Gen Reserve							
302 Allotments							
1005 Allotment Rents	4,221	4,000	(221)	4,000			105.5%
	<u>4,221</u>	<u>4,000</u>	<u>(221)</u>	<u>4,000</u>			<u>105.5%</u>
4253 Water Charges	359	300	(59)	600		241	59.9%
	<u>359</u>	<u>300</u>	<u>(59)</u>	<u>600</u>	<u>0</u>	<u>241</u>	<u>59.9%</u>
	<u>3,861</u>						
Allotments :- Indirect Expenditure							
Movement to/(from) Gen Reserve							
Amenities Ottee :- Income	17,892	16,162	(1,730)	24,475			73.1%
Expenditure	22,174	25,615	3,441	44,615	0	22,441	49.7%
	<u>(4,282)</u>						
Movement to/(from) Gen Reserve							

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