

Detailed Income & Expenditure by Phased Budget Heading 31/12/2019

Month No: 9

Committee Report

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
<u>Finance & General Purposes Ctt</u>							
<u>101 Administration</u>							
1000 Donations Received	11,347	3,700	(7,647)	4,500			252.2%
1004 Reimbursed Charges & donations	13	160	147	200			6.3%
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	164	100	(64)	130			125.8%
Administration :- Income	266,203	266,640	437	267,510			99.5%
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	96,824	96,642	(182)	128,850		32,026	75.1%
4002 Printing, stationery, postage	941	2,439	1,498	3,250		2,309	29.0%
4003 Staff Ill Health Insurance	1,128	820	(308)	820		(308)	137.5%
4004 Telephones and Alarm	1,860	2,400	540	4,000		2,140	46.5%
4005 Insurance	4,463	6,000	1,537	6,500		2,037	68.7%
4006 Salaries Outsourcing	0	1,000	1,000	1,450		1,450	0.0%
4007 Data Protection	913	1,400	487	2,000		1,087	45.7%
4010 Audit Fees	162	750	588	1,480		1,318	11.0%
4016 Legal Fees/Elections	29	4,600	4,571	5,000		4,971	0.6%
4017 Bank Charges	451	360	(91)	475		24	94.9%
4021 General Grants	250	1,503	1,253	2,000		1,750	12.5%

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4025 CCTV Maintenance	75	900	825	1,250		1,175	6.0%
4030 Steyning in Bloom	3,835	4,400	565	4,400		565	87.2%
4032 Royal British Legion	283	415	132	415		132	68.2%
4033 Christmas Lights Grant	1,500	0	(1,500)	1,500		0	100.0%
4036 SALC NALC Subs	1,822	1,807	(15)	1,807		(15)	100.8%
4039 Publicity and Advertising	0	400	400	400		400	0.0%
4040 Town Clock	241	250	9	420		179	57.4%
4045 Misc & Petty Cash	181	170	(11)	200		19	90.4%
4047 Training	1,157	1,872	715	2,500		1,343	46.3%
4060 Chairman's Function	511	500	(11)	750		239	68.2%
4061 Councillors' Allowances	13	72	59	100		87	12.9%
4063 Legionnaires	1,067	1,125	58	1,500		433	71.1%
4070 Software Packages	1,107	1,350	243	1,650		543	67.1%
4071 ICT Equipment	0	1,400	1,400	1,400		1,400	0.0%
4072 Website Development	472	600	128	750		278	62.9%
4073 Neighbourhood Plan Exp	25,296	7,232	(18,064)	8,000		(17,296)	316.2%
4075 Isolation and Loneliness	0	747	747	1,000		1,000	0.0%
Administration :- Indirect Expenditure	144,581	141,154	(3,427)	183,867	0	39,286	78.6%
Net Income over Expenditure	121,622	125,486	3,864	91,393			
<u>102 Finance & Community Appendix</u>							
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%
Net Expenditure	0	0	0	(57,850)			

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<u>103 Youth Provision</u>							
4023 Youth Service	15,844	18,000	2,156	25,943		10,099	61.1%
Youth Provision :- Indirect Expenditure	<u>15,844</u>	<u>18,000</u>	<u>2,156</u>	<u>25,943</u>	<u>0</u>	<u>10,099</u>	<u>61.1%</u>
Net Expenditure	<u>(15,844)</u>	<u>(18,000)</u>	<u>(2,156)</u>	<u>(25,943)</u>			
Finance & General Purposes Ctt :- Income	266,203	266,640	437	267,510			99.5%
Expenditure	160,425	159,154	(1,271)	259,910	0	99,485	61.7%
Movement to/(from) Gen Reserve	<u>105,778</u>						
Grand Totals:- Income	266,203	266,640	437	267,510			99.5%
Expenditure	160,425	159,154	(1,271)	259,910	0	99,485	61.7%
Net Income over Expenditure	<u>105,778</u>	<u>107,486</u>	<u>1,708</u>	<u>7,600</u>			
Movement to/(from) Gen Reserve	<u>105,778</u>						