

Steyning Parish Council

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

Committee Report

ITEM 7.2

Amenities Cttee201 Highways & Lighting

1001 HDC Cleaning Grant

Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
11,868	11,868	0	19,975			59.4%

Highways & Lighting :- Income

4200 Street Light Energy

11,868	11,868	0	19,975			59.4%
773	650	(123)	650		(123)	118.9%

4201 Street Light Maintenance

1,873	1,750	(123)	1,750		(123)	107.1%
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4202 Lamp Post Testing

0	100	100	100		100	0.0%
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4210 Road Sweeping

11,016	12,645	1,629	16,860		5,844	65.3%
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4211 Town Improvements

0	0	0	1,000		1,000	0.0%
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4259 Grit

0	600	600	600		600	0.0%
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4260 Pressure wash High St

0	250	250	700		700	0.0%
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Highways & Lighting :- Indirect Expenditure

13,662	15,995	2,333	21,660	0	7,998	63.1%
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Net Income over Expenditure

(1,795)	(4,127)	(2,333)	(1,665)			
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301 Playing Fields

1004 Reimbursed Charges & donations

1,804	378	(1,426)	500			360.7%
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Playing Fields :- Income

4252 Electricity

1,804	378	(1,426)	500		(408)	181.5%
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4253 Water Charges

908	378	(530)	500		(407)	0.0%
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4276 Tree and Hedge Cutting

407	0	(407)	0		(450)	130.0%
1,950	500	(1,450)	1,500			

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	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
4300 Grass Cutting	4,497	4,050	(447)	5,400		903	83.3%
4310 Grounds Maintenance	2,343	3,600	1,257	4,850		2,507	48.3%
4312 Waste Removal	855	1,025	170	1,025		170	83.4%
4320 Play Equipment Inspections	528	850	322	1,000		472	52.8%
4341 Repairs	1,927	747	(1,180)	1,000		(927)	192.7%
4352 Litter and Bins	2,572	2,610	38	3,480		908	73.9%
4360 Allotment Maintenance	613	2,700	2,087	3,600		2,987	17.0%
Playing Fields :- Indirect Expenditure	16,598	16,460	(138)	22,355	0	5,757	74.2%
Net Income over Expenditure	(14,795)	(16,082)	(1,287)	(21,855)			
<u>302 Allotments</u>							
1005 Allotment Rents	4,266	4,000	(266)	4,000			106.6%
Allotments :- Income	4,266	4,000	(266)	4,000			106.6%
4253 Water Charges	359	500	141	600		241	59.9%
Allotments :- Indirect Expenditure	359	500	141	600	0	241	59.9%
Net Income over Expenditure	3,906	3,500	(406)	3,400			
Amenities Ctee :- Income	17,937	16,246	(1,691)	24,475			73.3%
Expenditure	30,620	32,955	2,335	44,615	0	13,995	68.6%
Movement to/(from) Gen Reserve	(12,683)						

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