

Detailed Income & Expenditure by Phased Budget Heading 30/11/2019

Month No: 8

Committee Report

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
<u>Premises & Steyning Centre Ctt</u>							
202 Public Toilets							
4005 Insurance	0	110	110	110		110	0.0%
4250 Public Toilets - opening/cisng	721	800	79	1,200		479	60.1%
4252 Electricity	505	368	(137)	550		45	91.8%
4253 Water Charges	269	300	31	600		331	44.9%
4254 Rates	330	232	(98)	350		20	94.3%
4256 Repairs, pdh, consumables	1,259	664	(595)	1,000		(259)	125.9%
	<u>3,085</u>	<u>2,474</u>	<u>(611)</u>	<u>3,810</u>	<u>0</u>	<u>726</u>	<u>81.0%</u>
Public Toilets :- Indirect Expenditure							
<u>Movement to/(from) Gen Reserve</u>							
303 Playing Field Costs							
4253 Water Charges	512	400	(112)	600		88	85.3%
	<u>512</u>	<u>400</u>	<u>(112)</u>	<u>600</u>	<u>0</u>	<u>88</u>	<u>85.3%</u>
Playing Field Costs :- Indirect Expenditure							
<u>Movement to/(from) Gen Reserve</u>							
401 Steyning Centre							
1003 Clubs Lease Rentals	1,644	3,000	1,356	3,400			48.4%
1007 Room Hire	40,982	42,000	1,018	63,000			65.1%
1010 Miscellaneous income	815	100	(715)	250			326.0%
1015 Coffee Machine Income	495	704	209	1,050			47.1%

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1017 Income Film Night	6,163	4,336	(1,827)	6,500			94.8%
1020 FITS Receipts	718	730	12	850			84.5%
	<u>50,817</u>	<u>50,870</u>	<u>53</u>	<u>75,050</u>			<u>67.7%</u>
Steyning Centre :- Income							
4004 Telephones and Alarm	130	0	(130)	0		(130)	0.0%
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	1,400	125	2,400		1,125	53.1%
4254 Rates	7,914	7,032	(882)	10,550		2,636	75.0%
4257 Gas	1,104	1,500	396	3,500		2,396	31.6%
4310 Grounds Maintenance	1,852	2,336	484	3,500		1,648	52.9%
4341 Repairs	177	200	23	500		323	35.3%
4342 Repairs/Mtce/Renewals	18,591	7,788	(10,803)	10,770		(7,821)	172.6%
4401 Trade Waste	735	2,400	1,665	2,900		2,165	25.3%
4402 Annual Maintenance Contracts	6,621	7,668	1,047	10,000		3,379	66.2%
4404 Alarm System	402	500	98	500		98	80.4%
4406 Cleaning and Consumables	2,147	1,964	(183)	2,500		353	85.9%
4407 Coffee Machine Expenditure	179	200	21	350		171	51.2%
4408 Film Night	3,401	2,736	(665)	4,100		699	83.0%
	<u>51,156</u>	<u>39,974</u>	<u>(11,182)</u>	<u>58,100</u>	<u>0</u>	<u>6,944</u>	<u>88.0%</u>
Steyning Centre :- Indirect Expenditure							
Movement to/(from) Gen Reserve	(339)						
Premises & Steyning Centre Ctt :- Income	50,817	50,870	53	75,050			67.7%
Expenditure	54,752	42,848	(11,904)	62,510	0	7,758	87.6%
Movement to/(from) Gen Reserve	(3,935)						

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