Steyning Parish Council

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
Premises & Steyning Centre Ctt							
202 Public Toilets							
4005 Insurance	0	110	110	110		110	0.0%
4250 Public Toilets - opening/clsng	721	900	179	1,200		479	60.1%
4252 Electricity	505	414	(91)	550		45	91.8%
4253 Water Charges	269	300	31	600		331	44.9%
4254 Rates	330	261	(69)	350		20	94.3%
4256 Repairs, pdh, consumables	1,259	747	(512)	1,000		(259)	125.9%
Public Toilets :- Indirect Expenditure	**3,085**	**2,732**	**(352)**	**3,810**	**0**	**726**	**81.0%**
Net Expenditure	**(3,085)**	**(2,732)**	**352**	**(3,810)**			
303 Playing Field Costs							
4253 Water Charges	512	400	(112)	600		88	85.3%
Playing Field Costs :- Indirect Expenditure	**512**	**400**	**(112)**	**600**	**0**	**88**	**85.3%**
Net Expenditure	**(512)**	**(400)**	**112**	**(600)**			
401 Steyning Centre							
1003 Clubs Lease Rentals	1,644	3,000	1,356	3,400			48.4%
1007 Room Hire	44,004	47,250	3,246	63,000			69.8%
1010 Miscellaneous income	957	160	(797)	250			382.6%

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1015 Coffee Machine Income	560	792	232	1,050			53.3%
1017 Income Film Night	6,163	4,878	(1,285)	6,500			94.8%
1020 FITS Receipts	787	830	43	850			92.6%
Steyning Centre :- Income	**54,116**	**56,910**	**2,794**	**75,050**			**72.1%**
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	4,583	3,250	(1,333)	4,530		(53)	101.2%
4253 Water Charges	1,275	1,800	525	2,400		1,125	53.1%
4254 Rates	8,871	7,911	(960)	10,550		1,679	84.1%
4257 Gas	1,104	2,300	1,196	3,500		2,396	31.6%
4310 Grounds Maintenance	2,101	2,628	527	3,500		1,399	60.0%
4341 Repairs	371	200	(171)	500		129	74.2%
4342 Repairs/Mtce/Renewals	18,922	8,092	(10,830)	10,770		(8,152)	175.7%
4401 Trade Waste	735	2,400	1,665	2,900		2,165	25.3%
4402 Annual Maintenance Contracts	6,711	8,335	1,624	10,000		3,289	67.1%
4404 Alarm System	402	500	98	500		98	80.4%
4406 Cleaning and Consumables	2,437	2,072	(365)	2,500		63	97.5%
4407 Coffee Machine Expenditure	179	300	121	350		171	51.2%
4408 Film Night	3,401	3,078	(323)	4,100		699	83.0%
Steyning Centre :- Indirect Expenditure	**54,282**	**44,866**	**(9,416)**	**58,100**	**0**	**3,818**	**93.4%**
Net Income over Expenditure	**(166)**	**12,044**	**12,210**	**16,950**			
Premises & Steyning Centre Ctt :- Income	**54,116**	**56,910**	**2,794**	**75,050**			**72.1%**
Expenditure	**57,878**	**47,998**	**(9,880)**	**62,510**	**0**	**4,632**	**92.6%**
Movement to/(from) Gen Reserve	(3,762)						

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