

ITEM 6.2.

07/02/2020

Steyning Parish Council

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Detailed Income & Expenditure by Phased Budget Heading 31/01/2020

Month No: 10

Committee Report

Finance & General Purposes Ctt

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
101 Administration							
1000 Donations Received	11,347	4,000	(7,347)	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	189	130	(59)	130			145.2%
Administration :- Income	266,228	266,970	742	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	107,399	107,380	(19)	128,850		21,451	83.4%
4002 Printing, stationery, postage	1,467	2,710	1,243	3,250		1,783	45.1%
4003 Staff Ill Health Insurance	1,128	820	(308)	820		(308)	137.5%
4004 Telephones and Alarm	1,860	3,000	1,140	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	999	1,400	401	2,000		1,001	49.9%
4010 Audit Fees	162	1,150	988	1,480		1,318	11.0%
4016 Legal Fees/Elections	29	5,000	4,971	5,000		4,971	0.6%
4017 Bank Charges	478	400	(78)	475		(3)	100.6%
4021 General Grants	250	1,670	1,420	2,000		1,750	12.5%

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4025 CCTV Maintenance	145	1,250	1,105	1,250		1,105	11.6%
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	1,500	0	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	1,337	2,080	743	2,500		1,163	53.5%
4060 Chairman's Function	511	500	(11)	750		239	68.2%
4061 Councillors' Allowances	33	80	47	100		67	32.7%
4063 Legionnaires	1,333	1,250	(83)	1,500		167	88.9%
4070 Software Packages	1,107	1,350	243	1,650		543	67.1%
4071 ICT Equipment	617	1,400	783	1,400		783	44.1%
4072 Website Development	472	600	128	750		278	62.9%
4073 Neighbourhood Plan Exp	25,537	7,356	(18,181)	8,000		(17,537)	319.2%
4075 Isolation and Loneliness	0	830	830	1,000		1,000	0.0%
Administration :- Indirect Expenditure	157,189	156,168	(1,021)	183,867	0	26,678	85.5%
Net Income over Expenditure	109,039	110,802	1,763	91,393			
102 Finance & Community Appendix							
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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	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
103 Youth Provision							
4023 Youth Service	15,844	18,000	2,156	25,943		10,099	61.1%
Youth Provision :- Indirect Expenditure	15,844	18,000	2,156	25,943	0	10,099	61.1%
Net Expenditure	(15,844)	(18,000)	(2,156)	(25,943)			
Finance & General Purposes Cll :- Income	266,228	266,970	742	267,510			99.5%
Expenditure	173,033	174,168	1,135	259,910	0	86,877	66.6%
Movement to/(from) Gen Reserve	93,195						