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Steyning Parish Council

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

Month No: 10

Committee Report

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
<u>Amenities Cttee</u>							
201 Highways & Lighting							
1001 HDC Cleaning Grant	11,868	11,868	0	19,975			59.4%
	<u>11,868</u>	<u>11,868</u>	<u>0</u>	<u>19,975</u>			<u>59.4%</u>
Highways & Lighting :- Income							
4200 Street Light Energy	773	650	(123)	650		(123)	118.9%
4201 Street Light Maintenance	1,873	1,750	(123)	1,750		(123)	107.1%
4202 Lamp Post Testing	0	100	100	100		100	0.0%
4210 Road Sweeping	13,770	14,050	280	16,860		3,090	81.7%
4211 Town Improvements	0	0	0	1,000		1,000	0.0%
4259 Grit	0	600	600	600		600	0.0%
4260 Pressure wash High St	0	250	250	700		700	0.0%
	<u>16,416</u>	<u>17,400</u>	<u>984</u>	<u>21,660</u>	<u>0</u>	<u>5,244</u>	<u>75.8%</u>
Highways & Lighting :- Indirect Expenditure							
<u>Net Income over Expenditure</u>							
	<u>(4,549)</u>	<u>(5,532)</u>	<u>(984)</u>	<u>(1,685)</u>			
301 Playing Fields							
1004 Reimbursed Charges & donations	1,804	420	(1,384)	500			360.7%
	<u>1,804</u>	<u>420</u>	<u>(1,384)</u>	<u>500</u>			<u>360.7%</u>
Playing Fields :- Income							
4252 Electricity	1,206	420	(786)	500		(706)	241.2%
4253 Water Charges	407	0	(407)	0		(407)	0.0%
4276 Tree and Hedge Cutting	1,950	1,500	(450)	1,500		(450)	130.0%

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Committee Report

	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	4,500	3	5,400		903	83.3%
4310 Grounds Maintenance	5,526	4,000	(1,526)	4,850		(676)	113.9%
4312 Waste Removal	918	1,025	107	1,025		107	89.5%
4320 Play Equipment Inspections	883	850	(33)	1,000		117	88.3%
4341 Repairs	2,252	830	(1,422)	1,000		(1,252)	225.2%
4352 Litter and Bins	2,703	2,900	197	3,480		777	77.7%
4360 Allotment Maintenance	613	3,000	2,387	3,600		2,987	17.0%
Playing Fields :- Indirect Expenditure	<u>20,953</u>	<u>19,025</u>	<u>(1,928)</u>	<u>22,355</u>	<u>0</u>	<u>1,402</u>	<u>93.7%</u>
Net Income over Expenditure	<u>(19,150)</u>	<u>(18,605)</u>	<u>545</u>	<u>(21,855)</u>			
302 Allotments							
1005 Allotment Rents	4,266	4,000	(266)	4,000			106.6%
Allotments :- Income	<u>4,266</u>	<u>4,000</u>	<u>(266)</u>	<u>4,000</u>			<u>106.6%</u>
4253 Water Charges	591	500	(91)	600		9	98.5%
Allotments :- Indirect Expenditure	<u>591</u>	<u>500</u>	<u>(91)</u>	<u>600</u>	<u>0</u>	<u>9</u>	<u>98.5%</u>
Net Income over Expenditure	<u>3,675</u>	<u>3,500</u>	<u>(175)</u>	<u>3,400</u>			
Amenities Ctee :- Income	17,937	16,288	(1,649)	24,475			73.3%
Expenditure	37,960	36,925	(1,035)	44,615	0	6,655	85.1%
Movement to/(from) Gen Reserve	<u>(20,023)</u>						

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