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

Month No: 10

## Committee Report

|                                                  | Year To<br>Date Actual | Year To Date<br>Budget | Year To Date<br>Variance | Total Annual<br>Budget | Committed<br>Expenditure | Funds<br>Available | % Spent |
|--------------------------------------------------|------------------------|------------------------|--------------------------|------------------------|--------------------------|--------------------|---------|
| <b><u>Premises &amp; Steyning Centre Ctt</u></b> |                        |                        |                          |                        |                          |                    |         |
| 202 Public Toilets                               |                        |                        |                          |                        |                          |                    |         |
| 4005 Insurance                                   | 0                      | 110                    | 110                      | 110                    |                          | 110                | 0.0%    |
| 4250 Public Toilets - opening/closing            | 919                    | 1,000                  | 81                       | 1,200                  |                          | 281                | 76.6%   |
| 4252 Electricity                                 | 727                    | 460                    | (267)                    | 550                    |                          | (177)              | 132.2%  |
| 4253 Water Charges                               | 441                    | 600                    | 159                      | 600                    |                          | 159                | 73.5%   |
| 4254 Rates                                       | 330                    | 290                    | (40)                     | 350                    |                          | 20                 | 94.3%   |
| 4256 Repairs, pdh, consumables                   | 1,259                  | 830                    | (429)                    | 1,000                  |                          | (259)              | 125.9%  |
| Public Toilets :- Indirect Expenditure           | 3,676                  | 3,290                  | (386)                    | 3,810                  | 0                        | 134                | 96.5%   |
| <b>Net Expenditure</b>                           | <b>(3,676)</b>         | <b>(3,290)</b>         | <b>386</b>               | <b>(3,810)</b>         |                          |                    |         |
| 303 Playing Field Costs                          |                        |                        |                          |                        |                          |                    |         |
| 4253 Water Charges                               | 1,023                  | 400                    | (623)                    | 600                    |                          | (423)              | 170.5%  |
| Playing Field Costs :- Indirect Expenditure      | 1,023                  | 400                    | (623)                    | 600                    | 0                        | (423)              | 170.5%  |
| <b>Net Expenditure</b>                           | <b>(1,023)</b>         | <b>(400)</b>           | <b>623</b>               | <b>(600)</b>           |                          |                    |         |
| 401 Steyning Centre                              |                        |                        |                          |                        |                          |                    |         |
| 1003 Clubs Lease Rentals                         | 2,386                  | 3,200                  | 814                      | 3,400                  |                          |                    | 70.2%   |
| 1007 Room Hire                                   | 49,524                 | 52,500                 | 2,976                    | 63,000                 |                          |                    | 78.6%   |
| 1010 Miscellaneous income                        | 821                    | 160                    | (661)                    | 250                    |                          |                    | 328.3%  |

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|                                          | Year To<br>Date Actual | Year To Date<br>Budget | Year To Date<br>Variance | Total Annual<br>Budget | Committed<br>Expenditure | Funds<br>Available | % Spent       |
|------------------------------------------|------------------------|------------------------|--------------------------|------------------------|--------------------------|--------------------|---------------|
| 1015 Coffee Machine Income               | 615                    | 880                    | 265                      | 1,050                  |                          |                    | 58.6%         |
| 1017 Income Film Night                   | 7,029                  | 5,420                  | (1,609)                  | 6,500                  |                          |                    | 108.1%        |
| 1020 FITS Receipts                       | 787                    | 830                    | 43                       | 850                    |                          |                    | 92.6%         |
| Steyning Centre :- Income                | <b>61,162</b>          | <b>62,990</b>          | <b>1,828</b>             | <b>75,050</b>          |                          |                    | <b>81.5%</b>  |
| 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                       | 1,945                  | 1,800                  | (145)                    | 2,400                  |                          | 455                | 81.1%         |
| 4254 Rates                               | 9,828                  | 8,790                  | (1,038)                  | 10,550                 |                          | 722                | 93.2%         |
| 4257 Gas                                 | 2,539                  | 2,300                  | (239)                    | 3,500                  |                          | 961                | 72.5%         |
| 4310 Grounds Maintenance                 | 2,209                  | 2,920                  | 711                      | 3,500                  |                          | 1,291              | 63.1%         |
| 4341 Repairs                             | 672                    | 200                    | (472)                    | 500                    |                          | (172)              | 134.4%        |
| 4342 Repairs/Mtce/Renewals               | 18,954                 | 8,980                  | (9,974)                  | 10,770                 |                          | (8,184)            | 176.0%        |
| 4401 Trade Waste                         | 930                    | 2,400                  | 1,470                    | 2,900                  |                          | 1,970              | 32.1%         |
| 4402 Annual Maintenance Contracts        | 6,851                  | 9,002                  | 2,151                    | 10,000                 |                          | 3,149              | 68.5%         |
| 4404 Alarm System                        | 446                    | 500                    | 54                       | 500                    |                          | 54                 | 89.2%         |
| 4406 Cleaning and Consumables            | 2,566                  | 2,180                  | (386)                    | 2,500                  |                          | (66)               | 102.6%        |
| 4407 Coffee Machine Expenditure          | 179                    | 300                    | 121                      | 350                    |                          | 171                | 51.2%         |
| 4408 Film Night                          | 3,827                  | 3,420                  | (407)                    | 4,100                  |                          | 273                | 93.4%         |
| Steyning Centre :- Indirect Expenditure  | <b>58,719</b>          | <b>48,042</b>          | <b>(10,677)</b>          | <b>58,100</b>          | <b>0</b>                 | <b>(619)</b>       | <b>101.1%</b> |
| Net Income over Expenditure              | <b>2,443</b>           | <b>14,948</b>          | <b>12,505</b>            | <b>16,950</b>          |                          |                    |               |
| Premises & Steyning Centre Ctt :- Income | 61,162                 | 62,990                 | 1,828                    | 75,050                 |                          |                    | 81.5%         |
| Expenditure                              | 63,418                 | 51,732                 | (11,686)                 | 62,510                 | 0                        | (908)              | 101.5%        |
| Movement to/(from) Gen Reserve           | <b>(2,256)</b>         |                        |                          |                        |                          |                    |               |