

09/03/2020

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Month No: 11

Steyning Parish Council

Detailed Income & Expenditure by Phased Budget Heading 29/02/2020

Committee Report

Finance & General Purposes Ctt**101 Administration**

1000 Donations Received	11,347	4,200	(7,147)	4,500					
1004 Reimbursed Charges & donations	13	200	187	200					252.2%
1008 NHP Income	0	8,000	8,000	8,000					6.3%
1076 Precept Received	254,680	254,680	0	254,680					0.0%
1090 Bank Interest Received	209	130	(79)	130					100.0%
	266,249	267,210	961	267,510					160.8%

Administration :- Income

1006 VAT Refund

	0	0	0	(7,750)				(7,750)	99.5%
	0	0	0	(7,750)				0	0.0%

Administration :- Direct Expenditure

4000 Salaries

	117,648	118,118	470	128,850				11,202	0.0%
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4002 Printing, stationery, postage

	1,699	2,981	1,282	3,250				1,551	91.3%
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4003 Staff Ill Health Insurance

	1,128	820	(308)	820				(308)	52.3%
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4004 Telephones and Alarm

	2,002	3,000	998	4,000				1,998	137.5%
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4005 Insurance

	4,463	6,500	2,037	6,500				2,037	50.1%
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4006 Salaries Outsourcing

	528	1,450	922	1,450				922	68.7%
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4007 Data Protection

	1,115	2,000	885	2,000				885	36.4%
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4010 Audit Fees

	162	1,480	1,318	1,480				1,318	55.7%
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4016 Legal Fees/Elections

	379	5,000	4,621	5,000				4,621	11.0%
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4017 Bank Charges

	518	440	(78)	475				(43)	7.6%
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4021 General Grants

	450	1,837	1,387	2,000				1,550	109.0%
									22.5%

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	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
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	420	179	420		179	57.4%
4045 Misc & Petty Cash	206	200	(6)	200		(6)	102.9%
4047 Training	1,545	2,288	743	2,500		955	61.8%
4055 HR Services	2,165	0	(2,165)	0		(2,165)	0.0%
4060 Chairman's Function	511	750	239	750		239	68.2%
4061 Councillors' Allowances	33	88	55	100		67	32.7%
4063 Legionnaires	1,333	1,375	42	1,500		167	88.9%
4070 Software Packages	1,107	1,650	543	1,650		543	67.1%
4071 ICT Equipment	617	1,400	783	1,400		783	44.1%
4072 Website Development	472	750	278	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	913	913	1,000		1,000	0.0%
Administration :- Indirect Expenditure	171,445	170,588	(857)	183,867	0	12,422	93.2%
Net Income over Expenditure	94,804	96,622	1,818	91,393			

Detailed Income & Expenditure by Phased Budget Heading 29/02/2020

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	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
<u>102 Finance & Community Appendix</u>							
4100 Neighbourhood Wardens	0	0	0	42,750		42,750	0.0%
4101 Swimming Pool	14,636	0	(14,636)	15,100		464	96.9%
Finance & Community Appendix :- Indirect Expenditure	<u>14,636</u>	<u>0</u>	<u>(14,636)</u>	<u>57,850</u>	<u>0</u>	<u>43,214</u>	<u>25.3%</u>
Net Expenditure	<u>(14,636)</u>	<u>0</u>	<u>14,636</u>	<u>(57,850)</u>			
<u>103 Youth Provision</u>							
4023 Youth Service	18,392	25,943	7,551	25,943		7,551	70.9%
Youth Provision :- Indirect Expenditure	<u>18,392</u>	<u>25,943</u>	<u>7,551</u>	<u>25,943</u>	<u>0</u>	<u>7,551</u>	<u>70.9%</u>
Net Expenditure	<u>(18,392)</u>	<u>(25,943)</u>	<u>(7,551)</u>	<u>(25,943)</u>			
Finance & General Purposes Ctt :- Income	266,249	267,210	961	267,510			99.5%
Expenditure	204,474	196,531	(7,943)	259,910	0	55,436	78.7%
Movement to/(from) Gen Reserve	<u>61,775</u>						