ITEM 5.2.

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

Month No: 11 FEBRUARY

Committee Report

Finance & General Purposes Ctt

101 Administration

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
1000 Donations Received	11,347	4,200	(7,147)	4,500			252.2%
1004 Reimbursed Charges & donations	13	200	187	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	209	130	(79)	130			160.8%
Administration :- Income	**266,249**	**267,210**	**961**	**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	117,648	118,118	470	128,850		11,202	91.3%
4002 Printing, stationery, postage	1,699	2,981	1,282	3,250		1,551	52.3%
4003 Staff Ill Health Insurance	1,128	820	(308)	820		(308)	137.5%
4004 Telephones and Alarm	2,002	3,000	998	4,000		1,998	50.1%
4005 Insurance	4,463	6,500	2,037	6,500		2,037	68.7%
4006 Salaries Outsourcing	528	1,450	922	1,450		922	36.4%
4007 Data Protection	1,115	2,000	885	2,000		885	55.7%
4010 Audit Fees	162	1,480	1,318	1,480		1,318	11.0%
4016 Legal Fees/Elections	379	5,000	4,621	5,000		4,621	7.6%
4017 Bank Charges	518	440	(78)	475		(43)	109.0%
4021 General Grants	450	1,837	1,387	2,000		1,550	22.5%

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Steyning Parish Council

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

Month No: 11 FEBRUARY

Committee Report

		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**			

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5.2.

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

Month No: 11 FEBRUARY **Committee Report**

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
102 Finance & Community Appendix							
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	**14,636**	**0**	**(14,636)**	**57,850**	**0**	**43,214**	**25.3%**
Net Expenditure	**(14,636)**	**0**	**14,636**	**(57,850)**			
103 Youth Provision							
4023 Youth Service	18,392	25,943	7,551	25,943		7,551	70.9%
Youth Provision :- Indirect Expenditure	**18,392**	**25,943**	**7,551**	**25,943**	**0**	**7,551**	**70.9%**
Net Expenditure	**(18,392)**	**(25,943)**	**(7,551)**	**(25,943)**			
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	**61,775**						

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Detailed Income & Expenditure by Phased Budget Heading 31/03/2020

Month No: 12 MARCH

Committee Report

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
Finance & General Purposes Ctt							
101 Administration							
1000 Donations Received	11,347	4,500	(6,847)	4,500			252.2%
1004 Reimbursed Charges & donations	13	200	187	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	216	130	(86)	130			166.1%
Administration :- Income	**266,256**	**267,510**	**1,254**	**267,510**			**99.5%**
1006 VAT Refund	0	(7,750)	(7,750)	(7,750)		(7,750)	0.0%
Administration :- Direct Expenditure	**0**	**(7,750)**	**(7,750)**	**(7,750)**	**0**	**(7,750)**	**0.0%**
4000 Salaries	128,209	128,850	641	128,850		641	99.5%
4002 Printing, stationery, postage	1,751	3,250	1,499	3,250		1,499	53.9%
4003 Staff Ill Health Insurance	1,128	820	(308)	820		(308)	137.5%
4004 Telephones and Alarm	2,511	4,000	1,489	4,000		1,489	62.8%
4005 Insurance	4,463	6,500	2,037	6,500		2,037	68.7%
4006 Salaries Outsourcing	528	1,450	922	1,450		922	36.4%
4007 Data Protection	1,115	2,000	885	2,000		885	55.7%
4010 Audit Fees	162	1,480	1,318	1,480		1,318	11.0%
4016 Legal Fees/Elections	379	5,000	4,621	5,000		4,621	7.6%
4017 Bank Charges	556	475	(81)	475		(81)	117.0%
4021 General Grants	450	2,000	1,550	2,000		1,550	22.5%

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Steyning Parish Council

Detailed Income & Expenditure by Phased Budget Heading 31/03/2020

Month No: 12 MARCH

Committee Report

	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	1,912	1,807	(105)	1,807		(105)	105.8%
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	2,500	955	2,500		955	61.8%
4055 HR Services	2,182	0	(2,182)	0		(2,182)	0.0%
4060 Chairman's Function	511	750	239	750		239	68.2%
4061 Councillors' Allowances	49	100	51	100		51	48.6%
4063 Legionnaires	1,600	1,500	(100)	1,500		(100)	106.7%
4070 Software Packages	1,792	1,650	(142)	1,650		(142)	108.6%
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	8,000	(17,537)	8,000		(17,537)	319.2%
4075 Isolation and Loneliness	0	1,000	1,000	1,000		1,000	0.0%
Administration :- Indirect Expenditure	**183,678**	**183,867**	**189**	**183,867**	**0**	**189**	**99.9%**
Net Income over Expenditure	**82,577**	**91,393**	**8,816**	**91,393**			

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Steyning Parish Council

Detailed Income & Expenditure by Phased Budget Heading 31/03/2020

Month No: 12 MARCH

Committee Report

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
102 Finance & Community Appendix							
4100 Neighbourhood Wardens	0	42,750	42,750	42,750		42,750	0.0%
4101 Swimming Pool	14,636	15,100	464	15,100		464	96.9%
Finance & Community Appendix :- Indirect Expenditure	**14,636**	**57,850**	**43,214**	**57,850**	**0**	**43,214**	**25.3%**
Net Expenditure	**(14,636)**	**(57,850)**	**(43,214)**	**(57,850)**			
103 Youth Provision							
4023 Youth Service	18,392	25,943	7,551	25,943		7,551	70.9%
Youth Provision :- Indirect Expenditure	**18,392**	**25,943**	**7,551**	**25,943**	**0**	**7,551**	**70.9%**
Net Expenditure	**(18,392)**	**(25,943)**	**(7,551)**	**(25,943)**			
Finance & General Purposes Ctt :- Income	**266,256**	**267,510**	**1,254**	**267,510**			**99.5%**
Expenditure	**216,707**	**259,910**	**43,203**	**259,910**	**0**	**43,203**	**83.4%**
Movement to/(from) Gen Reserve	49,549						

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