

09/03/2020

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Steyning Parish Council

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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
Amenities Cttee							
201 Highways & Lighting							
1001 HDC Cleaning Grant	11,868	19,975	8,107	19,975			59.4%
	<u>11,868</u>	<u>19,975</u>	<u>8,107</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	15,175	15,455	280	16,860		1,685	90.0%
4211 Town Improvements	150	1,000	850	1,000		850	15.0%
4259 Grit	0	600	600	600		600	0.0%
4260 Pressure wash High St	0	700	700	700		700	0.0%
	<u>17,971</u>	<u>20,255</u>	<u>2,284</u>	<u>21,660</u>	<u>0</u>	<u>3,689</u>	<u>83.0%</u>
Highways & Lighting :- Indirect Expenditure							
	<u>(6,104)</u>	<u>(280)</u>	<u>5,824</u>	<u>(1,685)</u>			
Net Income over Expenditure							
301 Playing Fields							
1004 Reimbursed Charges & donations	1,804	462	(1,342)	500			360.7%
	<u>1,804</u>	<u>462</u>	<u>(1,342)</u>	<u>500</u>			<u>360.7%</u>
Playing Fields :- Income							
4252 Electricity	1,206	462	(744)	500		(706)	241.2%
4253 Water Charges	0	0	0	0		0	0.0%
4276 Tree and Hedge Cutting	2,340	1,500	(840)	1,500		(840)	156.0%

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

Committee Report

Month No: 11

1 → FEBRUARY

	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	4,950	453	5,400		903	83.3%
4310 Grounds Maintenance	5,526	4,400	(1,126)	4,850		(676)	113.9%
4312 Waste Removal	918	1,025	107	1,025		107	89.5%
4320 Play Equipment Inspections	883	1,000	117	1,000		117	88.3%
4341 Repairs	2,380	913	(1,467)	1,000		(1,380)	238.0%
4352 Litter and Bins	2,703	3,190	487	3,480		777	77.7%
4360 Allotment Maintenance	1,863	3,300	1,437	3,600		1,737	51.7%
	<u>22,315</u>	<u>20,740</u>	<u>(1,575)</u>	<u>22,355</u>	<u>0</u>	<u>40</u>	<u>99.8%</u>
Playing Fields :- Indirect Expenditure	<u>(20,511)</u>	<u>(20,278)</u>	<u>233</u>	<u>(21,855)</u>			
Net Income over Expenditure							
302 Allotments							
1005 Allotment Rents	4,266	4,000	(266)	4,000			106.6%
	<u>4,266</u>	<u>4,000</u>	<u>(266)</u>	<u>4,000</u>			<u>106.6%</u>
4253 Water Charges	591	600	9	600		9	98.5%
	<u>591</u>	<u>600</u>	<u>9</u>	<u>600</u>	<u>0</u>	<u>9</u>	<u>98.5%</u>
Allotments :- Indirect Expenditure	<u>3,675</u>	<u>3,400</u>	<u>(275)</u>	<u>3,400</u>			
Net Income over Expenditure							
Amenities Cttee :- Income	17,937	24,437	6,500	24,475			73.3%
Expenditure	40,877	41,595	718	44,615	0	3,738	91.6%
Movement to/(from) Gen Reserve	<u>(22,940)</u>						