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Steyning Parish Council

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

Month No: 12

Committee Report

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
1015 Coffee Machine Income	752	1,050	298	1,050			71.6%
1017 Income Film Night	8,414	6,500	(1,914)	6,500			129.4%
1020 FITS Receipts	787	850	63	850			92.6%
	71,072	75,050	3,978	75,050			94.7%
Steyning Centre :- Income							
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	5,824	4,530	(1,294)	4,530		(1,294)	128.6%
4253 Water Charges	2,248	2,400	152	2,400		152	93.7%
4254 Rates	9,828	10,550	722	10,550		722	93.2%
4257 Gas	2,931	3,500	569	3,500		569	83.8%
4310 Grounds Maintenance	2,681	3,500	819	3,500		819	76.6%
4341 Repairs	672	500	(172)	500		(172)	134.4%
4342 Repairs/Mtce/Renewals	20,189	10,770	(9,419)	10,770		(9,419)	187.5%
4401 Trade Waste	1,348	2,900	1,552	2,900		1,552	46.5%
4402 Annual Maintenance Contracts	7,920	10,000	2,080	10,000		2,080	79.2%
4404 Alarm System	446	500	54	500		54	89.2%
4406 Cleaning and Consumables	2,995	2,500	(495)	2,500		(495)	119.8%
4407 Coffee Machine Expenditure	267	350	83	350		83	76.2%
4408 Film Night	4,592	4,100	(492)	4,100		(492)	112.0%
	65,130	58,100	(7,030)	58,100	0	(7,030)	112.1%
Steyning Centre :- Indirect Expenditure							
	5,942	16,950	11,008	16,950			
Net Income over Expenditure							
Premises & Steyning Centre Ctt :- Income	71,072	75,050	3,978	75,050			94.7%
Expenditure	70,434	62,510	(7,924)	62,510	0	(7,924)	112.7%
Movement to/(from) Gen Reserve	638						