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

Month No: 11

Committee Report

Premises & Steyning Centre Ctt

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
202 Public Toilets							
4005 Insurance	0	110	110	110		110	0.0%
4250 Public Toilets - opening/clsng	1,018	1,100	82	1,200		182	84.8%
4252 Electricity	727	506	(221)	550		(177)	132.2%
4253 Water Charges	441	600	159	600		159	73.5%
4254 Rates	330	319	(11)	350		20	94.3%
4256 Repairs, pdh, consumables	1,259	913	(346)	1,000		(259)	125.9%
Public Toilets :- Indirect Expenditure	**3,775**	**3,548**	**(227)**	**3,810**	**0**	**35**	**99.1%**
Net Expenditure	**(3,775)**	**(3,548)**	**227**	**(3,810)**			
303 Playing Field Costs							
4253 Water Charges	1,430	600	(830)	600		(830)	238.3%
Playing Field Costs :- Indirect Expenditure	**1,430**	**600**	**(830)**	**600**	**0**	**(830)**	**238.3%**
Net Expenditure	**(1,430)**	**(600)**	**830**	**(600)**			
401 Steyning Centre							
1003 Clubs Lease Rentals	2,605	3,400	795	3,400			76.6%
1007 Room Hire	54,345	57,750	3,405	63,000			86.3%
1010 Miscellaneous income	836	250	(586)	250			334.6%

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Steyning Parish Council

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	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
1015 Coffee Machine Income	685	968	283	1,050			65.2%
1017 Income Film Night	7,602	5,962	(1,640)	6,500			117.0%
1020 FITS Receipts	787	850	63	850			92.6%
Steyning Centre :- Income	**66,861**	**69,180**	**2,319**	**75,050**			**89.1%**
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	4,530	(53)	4,530		(53)	101.2%
4253 Water Charges	1,945	2,400	455	2,400		455	81.1%
4254 Rates	9,828	9,669	(159)	10,550		722	93.2%
4257 Gas	2,539	3,500	961	3,500		961	72.5%
4310 Grounds Maintenance	2,416	3,212	796	3,500		1,084	69.0%
4341 Repairs	672	500	(172)	500		(172)	134.4%
4342 Repairs/Mtce/Renewals	19,311	9,878	(9,433)	10,770		(8,541)	179.3%
4401 Trade Waste	1,184	2,900	1,717	2,900		1,717	40.8%
4402 Annual Maintenance Contracts	7,879	9,335	1,456	10,000		2,121	78.8%
4404 Alarm System	446	500	54	500		54	89.2%
4406 Cleaning and Consumables	2,735	2,288	(447)	2,500		(235)	109.4%
4407 Coffee Machine Expenditure	267	350	83	350		83	76.2%
4408 Film Night	4,167	3,762	(405)	4,100		(67)	101.6%
Steyning Centre :- Indirect Expenditure	**61,161**	**54,824**	**(6,337)**	**58,100**	**0**	**(3,061)**	**105.3%**
Net Income over Expenditure	**5,700**	**14,356**	**8,656**	**16,950**			
Premises & Steyning Centre Ctt :- Income	**66,861**	**69,180**	**2,319**	**75,050**			**89.1%**
Expenditure	**66,365**	**58,972**	**(7,393)**	**62,510**	**0**	**(3,855)**	**106.2%**
Movement to/(from) Gen Reserve	**495**						

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