

Detailed Income & Expenditure by Phased Budget Heading 30/04/2020

Month No: 1

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
302 Public Toilets							
4005 Insurance	0	0	0	115		115	0.0%
4250 Public Toilets - opening/closing	(99)	208	307	2,500		2,599	(4.0%)
4252 Electricity	0	54	54	650		650	0.0%
4253 Water Charges	(98)	0	98	500		598	(19.6%)
4254 Rates	0	33	33	400		400	0.0%
4256 Repairs, pdh, consumables	(29)	100	129	1,200		1,229	(2.4%)
Public Toilets - Indirect Expenditure	(225)	395	620	5,365	0	5,590	(4.2%)
Net Expenditure	225	(395)	(620)	(5,365)			
303 Playing Field Costs							
4253 Water Charges	(298)	50	348	600		898	(49.7%)
Playing Field Costs - Indirect Expenditure	(298)	50	348	600	0	898	(49.7%)
Net Expenditure	298	(50)	(348)	(600)			
301 Steyning Centre							
1003 Clubs Lease Rentals	0	0	0	3,400			0.0%
1007 Room Hire	0	5,250	5,250	63,000			0.0%
1010 Miscellaneous income	0	54	54	650			0.0%

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1015 Coffee Machine Income	0	88	88	1,050			0.0%
1017 Income Film Night	0	542	542	6,500			0.0%
1020 FITS Receipts	0	75	75	900			0.0%
Steyning Centre - Income	0	6,009	6,009	75,500			0.0%
4053 Entertainment Licence	0	0	0	2,500		2,500	0.0%
4252 Electricity	12	1,132	1,120	4,530		4,518	0.3%
4253 Water Charges	0	525	525	2,100		2,100	0.0%
4254 Rates	0	888	888	10,650		10,650	0.0%
4257 Gas	0	900	900	3,600		3,600	0.0%
4310 Grounds Maintenance	(266)	292	558	3,500		3,766	(7.6%)
4341 Repairs	0	62	62	750		750	0.0%
4342 Repairs/Mice/Renewals	(440)	1,060	1,440	12,000		12,440	(3.7%)
4401 Trade Waste	(227)	725	952	2,900		3,127	(7.8%)
4402 Annual Maintenance Contracts	(80)	1,333	1,423	10,000		10,090	(0.9%)
4404 Alarm System	0	0	0	500		500	0.0%
4406 Cleaning and Consumables	0	208	208	2,500		2,500	0.0%
4407 Coffee Machine Expenditure	0	117	117	350		350	0.0%
4408 Film Night	0	346	346	4,150		4,150	0.0%
Steyning Centre - Indirect Expenditure	(1,010)	7,528	8,538	60,030	0	61,040	(1.7%)
Net Income over Expenditure	1,010	(1,519)	(2,529)	15,470			
Premises & Steyning Centre Ctt - Income	0	6,009	6,009	75,500			0.0%
Expenditure	(1,534)	7,973	9,507	65,995	0	67,529	(2.3%)
Movement to/(from) Gen Reserve	1,534						

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