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Steyping Parish Council

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Detailed Income & Expenditure by Phased Budget Heading 30/06/2020

Month No: 3

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	12,164	10,000	(2,164)	20,000			60.8%
Highways & Lighting :- Income	12,164	10,000	(2,164)	20,000			60.8%
4200 Street Light Energy	0	785	785	785		785	0.0%
4201 Street Light Maintenance	0	1,920	1,920	1,920		1,920	0.0%
4202 Lamp Post Testing	0	0	0	100		100	0.0%
4210 Road Sweeping	4,143	5,500	1,357	20,000		15,857	20.7%
4211 Town Improvements	0	0	0	1,500		1,500	0.0%
4259 Grit	0	0	0	600		600	0.0%
4260 Pressure wash High St	0	250	250	700		700	0.0%
Highways & Lighting :- Indirect Expenditure	4,143	8,455	4,312	25,605	0	21,462	16.2%
Net Income over Expenditure	8,021	1,545	(6,476)	(5,605)			
301 Playing Fields							
1004 Reimbursed Charges & donations	0	0	0	500			0.0%
Playing Fields :- Income	0	0	0	500			0.0%
4253 Water Charges	161	0	(161)	0		(161)	0.0%
4276 Tree and Hedge Cutting	650	1,251	601	5,000		4,350	13.0%
4300 Grass Cutting	0	2,000	2,000	7,000		7,000	0.0%

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	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
4310 Grounds Maintenance	3,023	3,375	352	13,500		10,477	22.4%
4312 Waste Removal	354	255	(99)	1,025		671	34.6%
4320 Play Equipment Inspections	205	350	145	1,200		995	17.1%
4352 Litter and Bins	128	1,251	1,123	5,000		4,872	2.6%
4360 Allotment Maintenance	1,400	951	(449)	3,800		2,400	36.8%
Playing Fields :- Indirect Expenditure	5,921	9,433	3,512	36,525	0	30,604	16.2%
Net Income over Expenditure	(5,921)	(9,433)	(3,512)	(36,025)			
302 Allotments							
1005 Allotment Rents	0	0	0	4,400			0.0%
Allotments :- Income	0	0	0	4,400			0.0%
4253 Water Charges	602	200	(402)	600		(2)	100.3%
Allotments :- Indirect Expenditure	602	200	(402)	600	0	(2)	100.3%
Net Income over Expenditure	(602)	(200)	402	3,800			
Amenities Cttee :- Income	12,164	10,000	(2,164)	24,900			48.9%
Expenditure	10,666	18,088	7,422	62,730	0	52,064	17.0%
Movement to/(from) Gen Reserve	1,498						

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