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	0	0	115		115	0.0%
4250 Public Toilets - opening/clsng	46	416	370	2,500		2,454	1.8%
4252 Electricity	225	108	(117)	650		425	34.6%
4253 Water Charges	0	0	0	500		500	0.0%
4254 Rates	60	66	6	400		340	15.0%
4256 Repairs, pdh, consumables	0	200	200	1,200		1,200	0.0%
Public Toilets :- Indirect Expenditure	**331**	**790**	**459**	**5,365**	**0**	**5,034**	**6.2%**
Net Expenditure	**(331)**	**(790)**	**(459)**	**(5,365)**			
303 Playing Field Costs							
4252 Electricity	0	115	115	500		500	0.0%
4253 Water Charges	0	100	100	600		600	0.0%
Playing Field Costs :- Indirect Expenditure	**0**	**215**	**215**	**1,100**	**0**	**1,100**	**0.0%**
Net Expenditure	**0**	**(215)**	**(215)**	**(1,100)**			
401 Steyning Centre							
1003 Clubs Lease Rentals	183	600	417	3,400			5.4%
1007 Room Hire	458	10,500	10,042	63,000			0.7%

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Steyning Parish Council

Detailed Income & Expenditure by Phased Budget Heading 31/05/2020

Month No: 2

Committee Report

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
1010 Miscellaneous income	4	108	104	650			0.6%
1015 Coffee Machine Income	0	176	176	1,050			0.0%
1017 Income Film Night	0	1,084	1,084	6,500			0.0%
1020 FITS Receipts	0	150	150	900			0.0%
Steyning Centre :- Income	**645**	**12,618**	**11,973**	**75,500**			**0.9%**
4000 Salaries	1,561	0	(1,561)	0		(1,561)	0.0%
4053 Entertainment Licence	0	0	0	2,500		2,500	0.0%
4250 Public Toilets - opening/clsng	855	0	(855)	0		(855)	0.0%
4252 Electricity	351	1,132	781	4,530		4,179	7.7%
4253 Water Charges	0	525	525	2,100		2,100	0.0%
4254 Rates	969	1,776	807	10,650		9,681	9.1%
4257 Gas	1,292	900	(392)	3,600		2,308	35.9%
4310 Grounds Maintenance	394	584	191	3,500		3,107	11.2%
4341 Repairs	524	124	(400)	750		226	69.9%
4342 Repairs/Mtce/Renewals	310	2,000	1,690	12,000		11,690	2.6%
4401 Trade Waste	(114)	725	839	2,900		3,014	(3.9%)
4402 Annual Maintenance Contracts	1,100	2,000	900	10,000		8,900	11.0%
4404 Alarm System	0	0	0	500		500	0.0%
4406 Cleaning and Consumables	293	416	123	2,500		2,207	11.7%
4407 Coffee Machine Expenditure	0	117	117	350		350	0.0%
4408 Film Night	0	692	692	4,150		4,150	0.0%
Steyning Centre :- Indirect Expenditure	**7,534**	**10,991**	**3,457**	**60,030**	**0**	**52,496**	**12.6%**
Net Income over Expenditure	**(6,889)**	**1,627**	**8,516**	**15,470**			
Premises & Steyning Centre Ctt :- Income	**645**	**12,618**	**11,973**	**75,500**			**0.9%**
Expenditure	**7,865**	**11,996**	**4,131**	**66,495**	**0**	**58,630**	**11.8%**
Movement to/(from) Gen Reserve	**(7,220)**						

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