ITEM 6.1.1

JULY FINANCES

Steyning Parish Council

Detailed Income & Expenditure by Phased Budget Heading 01/08/2020

Month No: 4

Committee Report

Amenities Cttee

		Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
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	5,508	7,000	1,492	20,000		14,492	27.5%
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	**5,508**	**9,955**	**4,447**	**25,605**	**0**	**20,097**	**21.5%**
	Net Income over Expenditure	**6,656**	**45**	**(6,611)**	**(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	0	0	0	0		0	0.0%
4276	Tree and Hedge Cutting	650	1,668	1,018	5,000		4,350	13.0%
4300	Grass Cutting	0	3,000	3,000	7,000		7,000	0.0%

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Detailed Income & Expenditure by Phased Budget Heading 01/08/2020

Month No: 4 **Committee Report**

		Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
4310	Grounds Maintenance	3,643	4,500	857	13,500		9,857	27.0%
4312	Waste Removal	354	340	(14)	1,025		671	34.6%
4320	Play Equipment Inspections	205	350	145	1,200		995	17.1%
4341	Repairs	170	0	(170)	0		(170)	0.0%
4352	Litter and Bins	405	1,668	1,263	5,000		4,595	8.1%
4360	Allotment Maintenance	1,400	1,268	(132)	3,800		2,400	36.8%
	Playing Fields :- Indirect Expenditure	**6,827**	**12,794**	**5,967**	**36,525**	**0**	**29,698**	**18.7%**
	Net Income over Expenditure	**(6,827)**	**(12,794)**	**(5,967)**	**(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	1,191	200	(991)	600		(591)	198.6%
	Allotments :- Indirect Expenditure	**1,191**	**200**	**(991)**	**600**	**0**	**(591)**	**198.6%**
	Net Income over Expenditure	**(1,191)**	**(200)**	**991**	**3,800**			
	Amenities Cttee :- Income	**12,164**	**10,000**	**(2,164)**	**24,900**			**48.9%**
	Expenditure	**13,527**	**22,949**	**9,422**	**62,730**	**0**	**49,203**	**21.6%**
	Movement to/(from) Gen Reserve	**(1,362)**						

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Detailed Income & Expenditure by Phased Budget Heading 01/08/2020

Month No: 4

Committee Report

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
Premises & Steyning Centre Ctt							
202 Public Toilets							
4005 Insurance	0	0	0	115		115	0.0%
4250 Public Toilets - opening/clsng	172	832	660	2,500		2,328	6.9%
4252 Electricity	672	216	(456)	650		(22)	103.4%
4253 Water Charges	128	0	(128)	500		372	25.6%
4254 Rates	160	132	(28)	400		240	40.0%
4256 Repairs, pdh, consumables	356	400	44	1,200		844	29.7%
Public Toilets :- Indirect Expenditure	**1,488**	**1,580**	**92**	**5,365**	**0**	**3,877**	**27.7%**
Net Expenditure	**(1,488)**	**(1,580)**	**(92)**	**(5,365)**			
303 Playing Field Costs							
4252 Electricity	0	115	115	500		500	0.0%
4253 Water Charges	238	200	(38)	600		362	39.6%
Playing Field Costs :- Indirect Expenditure	**238**	**315**	**77**	**1,100**	**0**	**862**	**21.6%**
Net Expenditure	**(238)**	**(315)**	**(77)**	**(1,100)**			
401 Steyning Centre							
1003 Clubs Lease Rentals	275	600	325	3,400			8.1%
1007 Room Hire	1,369	21,000	19,631	63,000			2.2%

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Detailed Income & Expenditure by Phased Budget Heading 01/08/2020

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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	216	212	650			0.6%
1015	Coffee Machine Income	0	352	352	1,050			0.0%
1017	Income Film Night	25	2,168	2,143	6,500			0.4%
1020	FITS Receipts	148	300	152	900			16.4%
	Steyning Centre :- Income	**1,820**	**24,636**	**22,816**	**75,500**			**2.4%**
4053	Entertainment Licence	0	0	0	2,500		2,500	0.0%
4252	Electricity	351	2,264	1,913	4,530		4,179	7.7%
4253	Water Charges	408	1,050	642	2,100		1,692	19.4%
4254	Rates	3,580	3,552	(28)	10,650		7,070	33.6%
4257	Gas	1,225	1,800	575	3,600		2,375	34.0%
4310	Grounds Maintenance	1,237	1,168	(69)	3,500		2,263	35.3%
4341	Repairs	524	248	(276)	750		226	69.9%
4342	Repairs/Mtce/Renewals	1,330	4,000	2,670	12,000		10,670	11.1%
4401	Trade Waste	316	1,450	1,134	2,900		2,584	10.9%
4402	Annual Maintenance Contracts	1,331	3,334	2,003	10,000		8,669	13.3%
4404	Alarm System	0	0	0	500		500	0.0%
4406	Cleaning and Consumables	1,315	832	(483)	2,500		1,185	52.6%
4407	Coffee Machine Expenditure	0	117	117	350		350	0.0%
4408	Film Night	0	1,384	1,384	4,150		4,150	0.0%
	Steyning Centre :- Indirect Expenditure	**11,618**	**21,199**	**9,581**	**60,030**	**0**	**48,412**	**19.4%**
	Net Income over Expenditure	**(9,797)**	**3,437**	**13,234**	**15,470**			
	Premises & Steyning Centre Ctt :- Income	**1,820**	**24,636**	**22,816**	**75,500**			**2.4%**
	Expenditure	**13,344**	**23,094**	**9,750**	**66,495**	**0**	**53,151**	**20.1%**
	Movement to/(from) Gen Reserve	**(11,523)**						

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