ITEM 6.1.2

Steyning Parish Council

Detailed Income & Expenditure by Phased Budget Heading 01/09/2020

AUGUST FINANCES

Month No: 5

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	796	785	(11)	785		(11)	101.4%
4201 Street Light Maintenance	1,920	1,920	(0)	1,920		(0)	100.0%
4202 Lamp Post Testing	0	100	100	100		100	0.0%
4210 Road Sweeping	6,903	8,500	1,597	20,000		13,097	34.5%
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	**9,619**	**11,555**	**1,936**	**25,605**	**0**	**15,986**	**37.6%**
Net Income over Expenditure	**2,545**	**(1,555)**	**(4,100)**	**(5,605)**			
301 Playing Fields							
1004 Reimbursed Charges & donations	0	250	250	500			0.0%
Playing Fields :- Income	**0**	**250**	**250**	**500**			**0.0%**
4276 Tree and Hedge Cutting	650	2,085	1,435	5,000		4,350	13.0%
4300 Grass Cutting	0	4,000	4,000	7,000		7,000	0.0%
4310 Grounds Maintenance	4,112	5,625	1,513	13,500		9,388	30.5%

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Steyning Parish Council

Detailed Income & Expenditure by Phased Budget Heading 01/09/2020

Month No: 5

Committee Report

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
4312 Waste Removal	482	425	(57)	1,025		543	47.1%
4320 Play Equipment Inspections	558	350	(208)	1,200		642	46.5%
4341 Repairs	170	0	(170)	0		(170)	0.0%
4352 Litter and Bins	693	2,085	1,392	5,000		4,307	13.9%
4360 Allotment Maintenance	1,400	1,585	185	3,800		2,400	36.8%
Playing Fields :- Indirect Expenditure	**8,066**	**16,155**	**8,089**	**36,525**	**0**	**28,459**	**22.1%**
Net Income over Expenditure	**(8,066)**	**(15,905)**	**(7,839)**	**(36,025)**			
302 Allotments							
1005 Allotment Rents	1,187	1,800	613	4,400			27.0%
Allotments :- Income	**1,187**	**1,800**	**613**	**4,400**			**27.0%**
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	**(4)**	**1,600**	**1,604**	**3,800**			
Amenities Cttee :- Income	**13,351**	**12,050**	**(1,301)**	**24,900**			**53.6%**
Expenditure	**18,876**	**27,910**	**9,034**	**62,730**	**0**	**43,854**	**30.1%**
Movement to/(from) Gen Reserve	**(5,525)**						

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Detailed Income & Expenditure by Phased Budget Heading 01/09/2020

Month No: 5 **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	358	1,040	682	2,500		2,142	14.3%
4252 Electricity	672	270	(402)	650		(22)	103.4%
4253 Water Charges	128	0	(128)	500		372	25.6%
4254 Rates	198	165	(33)	400		202	49.5%
4256 Repairs, pdh, consumables	398	500	102	1,200		802	33.2%
Public Toilets :- Indirect Expenditure	**1,754**	**1,975**	**221**	**5,365**	**0**	**3,611**	**32.7%**
Net Expenditure	**(1,754)**	**(1,975)**	**(221)**	**(5,365)**			
303 Playing Field Costs							
4252 Electricity	0	115	115	500		500	0.0%
4253 Water Charges	238	250	12	600		362	39.6%
Playing Field Costs :- Indirect Expenditure	**238**	**365**	**127**	**1,100**	**0**	**862**	**21.6%**
Net Expenditure	**(238)**	**(365)**	**(127)**	**(1,100)**			
401 Steyning Centre							
1003 Clubs Lease Rentals	275	1,000	725	3,400			8.1%
1007 Room Hire	2,021	26,250	24,229	63,000			3.2%

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Detailed Income & Expenditure by Phased Budget Heading 01/09/2020

Month No: 5 **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	270	266	650			0.6%
1015	Coffee Machine Income	0	440	440	1,050			0.0%
1017	Income Film Night	283	2,710	2,428	6,500			4.3%
1020	FITS Receipts	495	375	(120)	900			55.0%
	Steyning Centre :- Income	**3,078**	**31,045**	**27,967**	**75,500**			**4.1%**
4053	Entertainment Licence	0	1,500	1,500	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	4,470	4,440	(30)	10,650		6,180	42.0%
4257	Gas	2,117	1,800	(317)	3,600		1,483	58.8%
4310	Grounds Maintenance	1,588	1,460	(128)	3,500		1,912	45.4%
4341	Repairs	524	310	(214)	750		226	69.9%
4342	Repairs/Mtce/Renewals	2,192	5,000	2,808	12,000		9,808	18.3%
4401	Trade Waste	525	1,450	925	2,900		2,375	18.1%
4402	Annual Maintenance Contracts	1,633	4,001	2,368	10,000		8,367	16.3%
4404	Alarm System	0	0	0	500		500	0.0%
4406	Cleaning and Consumables	1,363	1,040	(323)	2,500		1,137	54.5%
4407	Coffee Machine Expenditure	7	234	227	350		343	2.0%
4408	Film Night	0	1,730	1,730	4,150		4,150	0.0%
	Steyning Centre :- Indirect Expenditure	**15,178**	**26,279**	**11,101**	**60,030**	**0**	**44,852**	**25.3%**
	Net Income over Expenditure	**(12,100)**	**4,766**	**16,866**	**15,470**			
	Premises & Steyning Centre Ctt :- Income	**3,078**	**31,045**	**27,967**	**75,500**			**4.1%**
	Expenditure	**17,169**	**28,619**	**11,450**	**66,495**	**0**	**49,326**	**25.8%**
	Movement to/(from) Gen Reserve	**(14,092)**						

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