Detailed Income & Expenditure by Phased Budget Heading 01/10/2020

Month No: 6

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	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	8,298	10,000	1,702	20,000		11,702	41.5%
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	**11,014**	**13,055**	**2,041**	**25,605**	**0**	**14,591**	**43.0%**
	Net Income over Expenditure	**1,150**	**(3,055)**	**(4,205)**	**(5,605)**			
301	Playing Fields							
1004	Reimbursed Charges & donations	(6)	250	256	500			(1.2%)
	Playing Fields :- Income	**(6)**	**250**	**256**	**500**			**(1.2%)**
4276	Tree and Hedge Cutting	1,490	2,502	1,012	5,000		3,510	29.8%
4300	Grass Cutting	0	5,000	5,000	7,000		7,000	0.0%
4310	Grounds Maintenance	4,162	6,750	2,588	13,500		9,338	30.8%

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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
4312	Waste Removal	642	510	(132)	1,025		383	62.7%
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	949	2,502	1,553	5,000		4,051	19.0%
4360	Allotment Maintenance	1,400	1,902	502	3,800		2,400	36.8%
	Playing Fields :- Indirect Expenditure	**9,372**	**19,516**	**10,144**	**36,525**	**0**	**27,153**	**25.7%**
	Net Income over Expenditure	**(9,378)**	**(19,266)**	**(9,888)**	**(36,025)**			
302	Allotments							
1005	Allotment Rents	3,947	3,800	(147)	4,400			89.7%
	Allotments :- Income	**3,947**	**3,800**	**(147)**	**4,400**			**89.7%**
4253	Water Charges	1,872	350	(1,522)	600		(1,272)	312.0%
	Allotments :- Indirect Expenditure	**1,872**	**350**	**(1,522)**	**600**	**0**	**(1,272)**	**312.0%**
	Net Income over Expenditure	**2,074**	**3,450**	**1,376**	**3,800**			
	Amenities Cttee :- Income	**16,105**	**14,050**	**(2,055)**	**24,900**			**64.7%**
	Expenditure	**22,258**	**32,921**	**10,663**	**62,730**	**0**	**40,472**	**35.5%**
	Movement to/(from) Gen Reserve	**(6,153)**						

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Detailed Income & Expenditure by Phased Budget Heading 01/10/2020

Month No: 6

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
202 Public Toilets							
4005 Insurance	92	115	23	115		23	80.0%
4250 Public Toilets - opening/clsng	544	1,248	704	2,500		1,956	21.8%
4252 Electricity	728	324	(404)	650		(78)	111.9%
4253 Water Charges	327	300	(27)	500		173	65.4%
4254 Rates	248	198	(50)	400		152	62.0%
4256 Repairs, pdh, consumables	398	600	202	1,200		802	33.2%
Public Toilets :- Indirect Expenditure	**2,336**	**2,785**	**449**	**5,365**	**0**	**3,029**	**43.5%**
Net Expenditure	**(2,336)**	**(2,785)**	**(449)**	**(5,365)**			
303 Playing Field Costs							
4252 Electricity	180	230	50	500		320	36.0%
4253 Water Charges	323	300	(23)	600		277	53.8%
Playing Field Costs :- Indirect Expenditure	**503**	**530**	**27**	**1,100**	**0**	**597**	**45.7%**
Net Expenditure	**(503)**	**(530)**	**(27)**	**(1,100)**			
401 Steyning Centre							
1003 Clubs Lease Rentals	809	1,000	191	3,400			23.8%
1007 Room Hire	8,682	31,500	22,818	63,000			13.8%

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Detailed Income & Expenditure by Phased Budget Heading 01/10/2020

Month No: 6 **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	324	320	650			0.6%
1015	Coffee Machine Income	0	528	528	1,050			0.0%
1017	Income Film Night	508	3,252	2,745	6,500			7.8%
1020	FITS Receipts	495	450	(45)	900			55.0%
	Steyning Centre :- Income	**10,497**	**37,054**	**26,557**	**75,500**			**13.9%**
4053	Entertainment Licence	0	2,500	2,500	2,500		2,500	0.0%
4252	Electricity	406	2,264	1,858	4,530		4,124	9.0%
4253	Water Charges	734	1,050	316	2,100		1,366	35.0%
4254	Rates	5,348	5,328	(20)	10,650		5,302	50.2%
4257	Gas	2,117	1,800	(317)	3,600		1,483	58.8%
4310	Grounds Maintenance	1,914	1,752	(162)	3,500		1,586	54.7%
4341	Repairs	524	372	(152)	750		226	69.9%
4342	Repairs/Mtce/Renewals	2,577	6,000	3,423	12,000		9,423	21.5%
4401	Trade Waste	692	1,450	758	2,900		2,208	23.9%
4402	Annual Maintenance Contracts	1,894	5,334	3,440	10,000		8,106	18.9%
4404	Alarm System	36	0	(36)	500		464	7.2%
4406	Cleaning and Consumables	1,688	1,248	(440)	2,500		812	67.5%
4407	Coffee Machine Expenditure	7	234	227	350		343	2.0%
4408	Film Night	522	2,076	1,554	4,150		3,628	12.6%
	Steyning Centre :- Indirect Expenditure	**18,460**	**31,408**	**12,948**	**60,030**	**0**	**41,570**	**30.8%**
	Net Income over Expenditure	**(7,962)**	**5,646**	**13,608**	**15,470**			
	Premises & Steyning Centre Ctt :- Income	**10,497**	**37,054**	**26,557**	**75,500**			**13.9%**
	Expenditure	**21,299**	**34,723**	**13,424**	**66,495**	**0**	**45,196**	**32.0%**
	Movement to/(from) Gen Reserve	**(10,802)**						

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