ITEM 7.1

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	24,328	10,000	(14,328)	20,000			121.6%
Highways & Lighting :- Income	**24,328**	**10,000**	**(14,328)**	**20,000**			**121.6%**
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	9,693	11,750	2,057	20,000		10,307	48.5%
4211 Town Improvements	0	500	500	1,500		1,500	0.0%
4253 Water Charges	1,676	0	(1,676)	0		(1,676)	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	**14,085**	**15,305**	**1,220**	**25,605**	**0**	**11,520**	**55.0%**
Net Income over Expenditure	**10,244**	**(5,305)**	**(15,549)**	**(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	2,020	2,919	899	5,000		2,980	40.4%
4300 Grass Cutting	0	6,000	6,000	7,000		7,000	0.0%

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Detailed Income & Expenditure by Phased Budget Heading 01/11/2020

Month No: 7

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	4,479	7,875	3,396	13,500		9,021	33.2%
4312	Waste Removal	810	595	(215)	1,025		216	79.0%
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	1,205	2,919	1,714	5,000		3,795	24.1%
4360	Allotment Maintenance	1,446	2,219	773	3,800		2,354	38.0%
	Playing Fields :- Indirect Expenditure	**10,688**	**22,877**	**12,189**	**36,525**	**0**	**25,837**	**29.3%**
	Net Income over Expenditure	**(10,694)**	**(22,627)**	**(11,933)**	**(36,025)**			
302	Allotments							
1005	Allotment Rents	4,274	4,050	(224)	4,400			97.1%
	Allotments :- Income	**4,274**	**4,050**	**(224)**	**4,400**			**97.1%**
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	**2,401**	**3,700**	**1,299**	**3,800**			
	Amenities Cttee :- Income	**28,596**	**14,300**	**(14,296)**	**24,900**			**114.8%**
	Expenditure	**26,644**	**38,532**	**11,888**	**62,730**	**0**	**36,086**	**42.5%**
	Movement to/(from) Gen Reserve	**1,952**						

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Detailed Income & Expenditure by Phased Budget Heading 01/11/2020

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	92	115	23	115		23	80.0%
4250	Public Toilets - opening/clsng	724	1,456	732	2,500		1,776	29.0%
4252	Electricity	728	378	(350)	650		(78)	111.9%
4253	Water Charges	327	300	(27)	500		173	65.4%
4254	Rates	276	231	(45)	400		124	69.0%
4256	Repairs, pdh, consumables	398	700	302	1,200		802	33.2%
	Public Toilets :- Indirect Expenditure	**2,544**	**3,180**	**636**	**5,365**	**0**	**2,821**	**47.4%**
	Net Expenditure	**(2,544)**	**(3,180)**	**(636)**	**(5,365)**			
303	Playing Field Costs							
4252	Electricity	180	230	50	500		320	36.0%
4253	Water Charges	501	350	(151)	600		99	83.6%
	Playing Field Costs :- Indirect Expenditure	**681**	**580**	**(101)**	**1,100**	**0**	**419**	**61.9%**
	Net Expenditure	**(681)**	**(580)**	**101**	**(1,100)**			
401	Steyning Centre							
1003	Clubs Lease Rentals	1,566	1,800	234	3,400			46.0%
1007	Room Hire	11,946	36,750	24,804	63,000			19.0%

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Detailed Income & Expenditure by Phased Budget Heading 01/11/2020

Committee Report

Month No: 7

		Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
1010	Miscellaneous income	4	378	374	650			0.6%
1015	Coffee Machine Income	30	616	586	1,050			2.9%
1017	Income Film Night	748	3,794	3,047	6,500			11.5%
1020	FITS Receipts	898	525	(373)	900			99.8%
	Steyning Centre :- Income	**15,191**	**43,863**	**28,672**	**75,500**			**20.1%**
4053	Entertainment Licence	180	2,500	2,320	2,500		2,320	7.2%
4252	Electricity	406	3,396	2,990	4,530		4,124	9.0%
4253	Water Charges	1,061	1,575	514	2,100		1,039	50.5%
4254	Rates	6,248	6,216	(32)	10,650		4,402	58.7%
4257	Gas	2,117	2,700	583	3,600		1,483	58.8%
4310	Grounds Maintenance	2,166	2,044	(122)	3,500		1,334	61.9%
4341	Repairs	559	434	(125)	750		191	74.5%
4342	Repairs/Mtce/Renewals	2,577	7,000	4,423	12,000		9,423	21.5%
4401	Trade Waste	788	2,175	1,387	2,900		2,112	27.2%
4402	Annual Maintenance Contracts	2,613	6,001	3,388	10,000		7,387	26.1%
4404	Alarm System	418	500	82	500		82	83.7%
4406	Cleaning and Consumables	1,947	1,456	(491)	2,500		553	77.9%
4407	Coffee Machine Expenditure	7	234	227	350		343	2.0%
4408	Film Night	780	2,422	1,642	4,150		3,370	18.8%
	Steyning Centre :- Indirect Expenditure	**21,868**	**38,653**	**16,785**	**60,030**	**0**	**38,162**	**36.4%**
	Net Income over Expenditure	**(6,677)**	**5,210**	**11,887**	**15,470**			
	Premises & Steyning Centre Ctt :- Income	**15,191**	**43,863**	**28,672**	**75,500**			**20.1%**
	Expenditure	**25,094**	**42,413**	**17,319**	**66,495**	**0**	**41,401**	**37.7%**
	Movement to/(from) Gen Reserve	**(9,903)**						

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