	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	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	11,088	13,250	2,162	20,000		8,912	55.4%
4211 Town Improvements	0	500	500	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	**13,804**	**16,805**	**3,001**	**25,605**	**0**	**11,801**	**53.9%**
Net Income over Expenditure	**10,524**	**(6,805)**	**(17,329)**	**(5,605)**			
301 Playing Fields							
1004 Reimbursed Charges & donations	494	350	(144)	500			98.8%
Playing Fields :- Income	**494**	**350**	**(144)**	**500**			**98.8%**
4276 Tree and Hedge Cutting	2,020	3,336	1,316	5,000		2,980	40.4%
4300 Grass Cutting	5,363	7,000	1,637	7,000		1,637	76.6%
4310 Grounds Maintenance	4,523	9,000	4,477	13,500		8,977	33.5%

Continued over page

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
4312 Waste Removal	938	680	(258)	1,025		88	91.5%
4320 Play Equipment Inspections	558	800	242	1,200		642	46.5%
4352 Litter and Bins	1,461	3,336	1,875	5,000		3,539	29.2%
4360 Allotment Maintenance	1,446	2,536	1,090	3,800		2,354	38.0%
Playing Fields :- Indirect Expenditure	**16,308**	**26,688**	**10,380**	**36,525**	**0**	**20,217**	**44.6%**
Net Income over Expenditure	**(15,814)**	**(26,338)**	**(10,524)**	**(36,025)**			
302 Allotments							
1005 Allotment Rents	4,321	4,250	(71)	4,400			98.2%
Allotments :- Income	**4,321**	**4,250**	**(71)**	**4,400**			**98.2%**
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	**2,448**	**3,900**	**1,452**	**3,800**			
Amenities Cttee :- Income	**29,143**	**14,600**	**(14,543)**	**24,900**			**117.0%**
Expenditure	**31,985**	**43,843**	**11,858**	**62,730**	**0**	**30,745**	**51.0%**
Movement to/(from) Gen Reserve	**(2,842)**						

Continued over page

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	910	1,664	754	2,500		1,590	36.4%
4252	Electricity	728	432	(296)	650		(78)	111.9%
4253	Water Charges	2,002	300	(1,702)	500		(1,502)	400.5%
4254	Rates	304	264	(40)	400		96	76.0%
4256	Repairs, pdh, consumables	398	800	402	1,200		802	33.2%
	Public Toilets :- Indirect Expenditure	**4,434**	**3,575**	**(859)**	**5,365**	**0**	**931**	**82.6%**
	Net Expenditure	**(4,434)**	**(3,575)**	**859**	**(5,365)**			
303	Playing Field Costs							
4252	Electricity	180	230	50	500		320	36.0%
4253	Water Charges	501	400	(101)	600		99	83.6%
	Playing Field Costs :- Indirect Expenditure	**681**	**630**	**(51)**	**1,100**	**0**	**419**	**61.9%**
	Net Expenditure	**(681)**	**(630)**	**51**	**(1,100)**			
401	Steyning Centre							
1003	Clubs Lease Rentals	1,789	2,800	1,011	3,400			52.6%
1007	Room Hire	13,736	42,000	28,264	63,000			21.8%

Continued over page

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
1010 Miscellaneous income	4	432	428	650			0.6%
1015 Coffee Machine Income	30	704	674	1,050			2.9%
1017 Income Film Night	1,003	4,336	3,334	6,500			15.4%
1020 FITS Receipts	898	600	(298)	900			99.8%
Steyning Centre :- Income	**17,458**	**50,872**	**33,414**	**75,500**			**23.1%**
4053 Entertainment Licence	180	2,500	2,320	2,500		2,320	7.2%
4252 Electricity	1,240	3,396	2,156	4,530		3,290	27.4%
4253 Water Charges	1,061	1,575	514	2,100		1,039	50.5%
4254 Rates	7,148	7,104	(44)	10,650		3,502	67.1%
4257 Gas	2,820	2,700	(120)	3,600		780	78.3%
4310 Grounds Maintenance	2,676	2,336	(340)	3,500		824	76.5%
4341 Repairs	794	496	(298)	750		(44)	105.9%
4342 Repairs/Mtce/Renewals	2,678	8,000	5,322	12,000		9,322	22.3%
4401 Trade Waste	987	2,175	1,188	2,900		1,913	34.0%
4402 Annual Maintenance Contracts	2,613	6,668	4,055	10,000		7,387	26.1%
4404 Alarm System	418	500	82	500		82	83.7%
4406 Cleaning and Consumables	2,022	1,664	(358)	2,500		478	80.9%
4407 Coffee Machine Expenditure	7	234	227	350		343	2.0%
4408 Film Night	1,042	2,768	1,726	4,150		3,108	25.1%
Steyning Centre :- Indirect Expenditure	**25,687**	**42,116**	**16,429**	**60,030**	**0**	**34,343**	**42.8%**
Net Income over Expenditure	**(8,228)**	**8,756**	**16,984**	**15,470**			
Premises & Steyning Centre Ctt :- Income	**17,458**	**50,872**	**33,414**	**75,500**			**23.1%**
Expenditure	**30,802**	**46,321**	**15,519**	**66,495**	**0**	**35,693**	**46.3%**
Movement to/(from) Gen Reserve	**(13,344)**						

Continued over page