

Community Committee - Draft Budget 1st April 2021/ 31st March 2022

CONSOLIDATED P & L ACCOUNT

			Projected yr. end 20		
			140% uplift from August actual spend to date		
			where appropriate		
CODE	EXPENDITURE	Budget 20/21	& fixed budgets		Budget 21/22
4005	Insurance	£ 115.00	£	115.00	£100
	Public Toilets £115 Spent: £92				
4053	Entertainment Licence	£ 2,500.00	£	2,500.00	£2,500
4200	Street Light Energy	£ 785.00		796.00	£810
4201	Street Light Maintenance	£ 1,920.00	£	1,920.00	£1,960
4202	Lamppost testing	£ 100.00	£	100.00	£ 100.00
4210	Sweeping / Litter	£ 20,000.00	£	19,000.00	£ 16,850.00
4211	Town Improvements	£ 1,500.00	£	500.00	£ 1,500.00
4250	Public Toilets (Open/close)	£ 2,500.00	£	1,900.00	£ 2,184.00
4252	Electricity	£ 5,680.00	£	5,680.00	£ 5,680.00
	Public Toilets £650 Spent: £728				
	MPF £500 Spent: £180				
	Steyning Cen. £4,530 Spent: £406				
4253	Water	£ 3,800.00	£	3,800.00	£ 4,200.00
	Allotments £600 Spent: £1,872				
	Public Toilets £500 Spent: £327				
	MPF £600 Spent: £323				
	Steyning Cen. £2,100 Spent: £734				
4254	Rates	£ 11,050.00	£	11,050.00	£ 11,050.00
	Public Toilets £400 Spent: £248				
	Steyning Cen. £10,650 Spent: £5,348				
4256	Repairs and renewals	£ 1,200.00	£	955.00	£ 1,200.00
4257	Gas (Steyning Centre)	£ 3,600.00	£	3,600.00	£ 3,800.00
4259	Grit	£ 600.00	£	200.00	£ 200.00
4260	Pressure wash High Street	£ 700.00	£	350.00	£ 700.00
4276	Tree and hedge cutting	£ 5,000.00	£	2,500.00	£ 5,000.00
4300	Grass cutting	£ 7,000.00	£	5,500.00	£ 5,380.00

4310	Grounds Maintenance	£	17,000.00	£	13,680.00	£	17,000.00
	Playing Fields £13,500	Spent: £4,162					
	Premises £3,500	Spent: £1,914					
4312	Waste removal PF	£	1,025.00	£	1,157.00	£	1,450.00
4320	Play Equip Inspections	£	1,200.00	£	1,200.00	£	1,200.00
4341	Repairs and renewals	£	750.00	£	1,000.00	£	750.00
4342	Repairs & renewals SC	£	12,000.00	£	7,500.00	£	12,000.00
4352	Litter and bins	£	5,000.00	£	2,500.00	£	3,200.00
4360	Allotments maintenance	£	3,800.00	£	3,800.00	£	3,800.00
4401	Trade Waste SC	£	2,900.00	£	2,500.00	£	2,500.00
4402	Annual Maint. Contracts	£	10,000.00	£	8,000.00	£	10,000.00
4404	Alarm System SC	£	500.00	£	500.00	£	500.00
4406	Cleaning & Consumables	£	2,500.00	£	3,271.00	£	3,000.00
4407	Coffee machine supplies	£	350.00	£	100.00	£	100.00
4408	Film night	£	4,150.00	£	3,000.00	£	4,150.00
4977	Earmarked res. Special projects	£	12,700.00	£	9,000.00	£	12,700.00
<u>TOTAL EXPENDITURE</u>		£	141,925.00	£	117,674.00	£	135,564.00
CODE	INCOME						
1001	HDC Cleansing Grant	£	20,000.00	£	24,000.00	£	24,400.00
1003	Club Lease Rentals	£	3,400.00	£	2,000.00	£	2,500.00
1004	Reimbursed charges	£	700.00	£	300.00	£	700.00
1005	Allotment Rents	£	4,400.00	£	4,400.00	£	4,600.00
1007	Room Hire	£	63,000.00	£	15,000.00	£	56,000.00
1010	Misc Income	£	650.00	£	140.00	£	650.00
1015	Coffee machine income	£	1,050.00	£	100.00	£	600.00
1017	Income Film night	£	6,500.00	£	2,000.00	£	6,500.00
1020	Feed in Tariff	£	900.00	£	1,188.00	£	1,200.00
<u>TOTAL INCOME</u>		£	100,600.00	£	49,128.00	£	97,150.00
<u>TOTAL INCOME OVER EXPENDITURE</u>		-£	41,325.00	-£	68,546.00	<u>-£38,414.00</u>	