Detailed Income & Expenditure by Phased Budget Heading 01/01/2021

Month No: 9 **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	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	12,483	14,750	2,267	20,000		7,517	62.4%
4211	Town Improvements	0	500	500	1,500		1,500	0.0%
4259	Grit	0	600	600	600		600	0.0%
4260	Pressure wash High St	0	250	250	700		700	0.0%
	Highways & Lighting :- Indirect Expenditure	**15,199**	**18,905**	**3,706**	**25,605**	**0**	**10,406**	**59.4%**
	Net Income over Expenditure	**9,129**	**(8,905)**	**(18,034)**	**(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	3,753	1,733	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	10,125	5,602	13,500		8,977	33.5%

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Month No: 9

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	1,098	765	(333)	1,025		(73)	107.1%
4320 Play Equipment Inspections	702	800	98	1,200		498	58.5%
4352 Litter and Bins	1,717	3,753	2,036	5,000		3,283	34.3%
4360 Allotment Maintenance	1,446	2,853	1,407	3,800		2,354	38.0%
Playing Fields :- Indirect Expenditure	**16,868**	**29,049**	**12,181**	**36,525**	**0**	**19,657**	**46.2%**
Net Income over Expenditure	**(16,374)**	**(28,699)**	**(12,325)**	**(36,025)**			
302 Allotments							
1005 Allotment Rents	4,353	4,400	48	4,400			98.9%
Allotments :- Income	**4,353**	**4,400**	**48**	**4,400**			**98.9%**
4253 Water Charges	1,872	475	(1,397)	600		(1,272)	312.0%
Allotments :- Indirect Expenditure	**1,872**	**475**	**(1,397)**	**600**	**0**	**(1,272)**	**312.0%**
Net Income over Expenditure	**2,480**	**3,925**	**1,445**	**3,800**			
Amenities Cttee :- Income	**29,175**	**14,750**	**(14,425)**	**24,900**			**117.2%**
Expenditure	**33,940**	**48,429**	**14,489**	**62,730**	**0**	**28,790**	**54.1%**
Movement to/(from) Gen Reserve	**(4,765)**						

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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	1,090	1,872	782	2,500		1,410	43.6%
4252 Electricity	752	486	(266)	650		(102)	115.7%
4253 Water Charges	2,002	300	(1,702)	500		(1,502)	400.5%
4254 Rates	354	297	(57)	400		46	88.5%
4256 Repairs, pdh, consumables	398	900	502	1,200		802	33.2%
Public Toilets :- Indirect Expenditure	**4,689**	**3,970**	**(719)**	**5,365**	**0**	**676**	**87.4%**
Net Expenditure	**(4,689)**	**(3,970)**	**719**	**(5,365)**			
303 Playing Field Costs							
4252 Electricity	180	345	165	500		320	36.0%
4253 Water Charges	563	450	(113)	600		37	93.8%
Playing Field Costs :- Indirect Expenditure	**743**	**795**	**52**	**1,100**	**0**	**357**	**67.5%**
Net Expenditure	**(743)**	**(795)**	**(52)**	**(1,100)**			
401 Steyning Centre							
1003 Clubs Lease Rentals	1,789	2,800	1,011	3,400			52.6%
1007 Room Hire	15,202	47,250	32,048	63,000			24.1%

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		Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
1010	Miscellaneous income	4	486	482	650			0.6%
1015	Coffee Machine Income	30	792	762	1,050			2.9%
1017	Income Film Night	1,003	4,878	3,876	6,500			15.4%
1020	FITS Receipts	963	675	(288)	900			107.0%
	Steyning Centre :- Income	**18,990**	**56,881**	**37,892**	**75,500**			**25.2%**
4053	Entertainment Licence	334	2,500	2,166	2,500		2,166	13.4%
4252	Electricity	1,722	3,396	1,674	4,530		2,808	38.0%
4253	Water Charges	1,061	1,575	514	2,100		1,039	50.5%
4254	Rates	8,026	7,992	(34)	10,650		2,624	75.4%
4257	Gas	2,820	2,700	(120)	3,600		780	78.3%
4310	Grounds Maintenance	2,984	2,628	(356)	3,500		516	85.3%
4341	Repairs	954	558	(396)	750		(204)	127.2%
4342	Repairs/Mtce/Renewals	2,708	9,000	6,292	12,000		9,292	22.6%
4401	Trade Waste	1,186	2,175	989	2,900		1,714	40.9%
4402	Annual Maintenance Contracts	3,234	7,335	4,101	10,000		6,766	32.3%
4404	Alarm System	418	500	82	500		82	83.7%
4406	Cleaning and Consumables	2,145	1,872	(273)	2,500		355	85.8%
4407	Coffee Machine Expenditure	7	351	344	350		343	2.0%
4408	Film Night	1,042	3,114	2,072	4,150		3,108	25.1%
	Steyning Centre :- Indirect Expenditure	**28,641**	**45,696**	**17,055**	**60,030**	**0**	**31,389**	**47.7%**
	Net Income over Expenditure	**(9,652)**	**11,185**	**20,837**	**15,470**			
	Premises & Steyning Centre Ctt :- Income	**18,990**	**56,881**	**37,892**	**75,500**			**25.2%**
	Expenditure	**34,072**	**50,461**	**16,389**	**66,495**	**0**	**32,423**	**51.2%**
	Movement to/(from) Gen Reserve	**(15,083)**						

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