	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	13,878	16,500	2,622	20,000		6,122	69.4%
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	**16,594**	**20,655**	**4,061**	**25,605**	**0**	**9,011**	**64.8%**
Net Income over Expenditure	**7,734**	**(10,655)**	**(18,389)**	**(5,605)**			
301 Playing Fields							
1004 Reimbursed Charges & donations	494	450	(44)	500			98.8%
Playing Fields :- Income	**494**	**450**	**(44)**	**500**			**98.8%**
4252 Electricity	154	0	(154)	0		(154)	0.0%
4276 Tree and Hedge Cutting	2,100	4,170	2,070	5,000		2,900	42.0%
4300 Grass Cutting	5,363	7,000	1,637	7,000		1,637	76.6%

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Detailed Income & Expenditure by Phased Budget Heading 01/02/2021

Month No: 10

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	4,523	11,250	6,727	13,500		8,977	33.5%
4312 Waste Removal	1,226	850	(376)	1,025		(201)	119.6%
4320 Play Equipment Inspections	702	800	98	1,200		498	58.5%
4352 Litter and Bins	1,973	4,170	2,197	5,000		3,027	39.5%
4360 Allotment Maintenance	1,446	3,170	1,724	3,800		2,354	38.0%
Playing Fields :- Indirect Expenditure	**17,487**	**31,410**	**13,923**	**36,525**	**0**	**19,038**	**47.9%**
Net Income over Expenditure	**(16,993)**	**(30,960)**	**(13,967)**	**(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**	**14,850**	**(14,325)**	**24,900**			**117.2%**
Expenditure	**35,953**	**52,540**	**16,587**	**62,730**	**0**	**26,777**	**57.3%**
Movement to/(from) Gen Reserve	**(6,778)**						

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	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	1,270	2,080	810	2,500		1,230	50.8%
4252 Electricity	959	540	(419)	650		(309)	147.5%
4253 Water Charges	2,291	500	(1,791)	500		(1,791)	458.2%
4254 Rates	354	330	(24)	400		46	88.5%
4256 Repairs, pdh, consumables	398	1,000	602	1,200		802	33.2%
Public Toilets :- Indirect Expenditure	**5,363**	**4,565**	**(798)**	**5,365**	**0**	**2**	**100.0%**
Net Expenditure	**(5,363)**	**(4,565)**	**798**	**(5,365)**			
303 Playing Field Costs							
4252 Electricity	180	345	165	500		320	36.0%
4253 Water Charges	563	500	(63)	600		37	93.8%
Playing Field Costs :- Indirect Expenditure	**743**	**845**	**102**	**1,100**	**0**	**357**	**67.5%**
Net Expenditure	**(743)**	**(845)**	**(102)**	**(1,100)**			
401 Steyning Centre							
1003 Clubs Lease Rentals	1,789	3,100	1,311	3,400			52.6%
1007 Room Hire	16,984	52,500	35,516	63,000			27.0%

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Detailed Income & Expenditure by Phased Budget Heading 01/02/2021

Month No: 10

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	540	536	650			0.6%
1015 Coffee Machine Income	30	880	850	1,050			2.9%
1017 Income Film Night	1,003	5,420	4,418	6,500			15.4%
1020 FITS Receipts	1,121	750	(371)	900			124.6%
Steyning Centre :- Income	**20,930**	**63,190**	**42,260**	**75,500**			**27.7%**
4053 Entertainment Licence	334	2,500	2,166	2,500		2,166	13.4%
4252 Electricity	1,722	4,528	2,806	4,530		2,808	38.0%
4253 Water Charges	1,061	2,100	1,039	2,100		1,039	50.5%
4254 Rates	8,902	8,880	(22)	10,650		1,748	83.6%
4257 Gas	3,826	3,600	(226)	3,600		(226)	106.3%
4310 Grounds Maintenance	3,101	2,920	(181)	3,500		399	88.6%
4341 Repairs	954	620	(334)	750		(204)	127.2%
4342 Repairs/Mtce/Renewals	3,384	10,000	6,616	12,000		8,616	28.2%
4401 Trade Waste	1,394	2,900	1,506	2,900		1,506	48.1%
4402 Annual Maintenance Contracts	3,280	8,002	4,722	10,000		6,720	32.8%
4404 Alarm System	418	500	82	500		82	83.7%
4406 Cleaning and Consumables	2,158	2,080	(78)	2,500		342	86.3%
4407 Coffee Machine Expenditure	7	351	344	350		343	2.0%
4408 Film Night	1,042	3,460	2,418	4,150		3,108	25.1%
Steyning Centre :- Indirect Expenditure	**31,583**	**52,441**	**20,858**	**60,030**	**0**	**28,447**	**52.6%**
Net Income over Expenditure	**(10,653)**	**10,749**	**21,402**	**15,470**			
Premises & Steyning Centre Ctt :- Income	**20,930**	**63,190**	**42,260**	**75,500**			**27.7%**
Expenditure	**37,689**	**57,851**	**20,162**	**66,495**	**0**	**28,806**	**56.7%**
Movement to/(from) Gen Reserve	**(16,759)**						

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