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	20,000	(4,328)	20,000			121.6%
	Highways & Lighting :- Income	**24,328**	**20,000**	**(4,328)**	**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	15,273	18,250	2,977	20,000		4,727	76.4%
4211	Town Improvements	0	1,500	1,500	1,500		1,500	0.0%
4259	Grit	0	600	600	600		600	0.0%
4260	Pressure wash High St	0	700	700	700		700	0.0%
	Highways & Lighting :- Indirect Expenditure	**17,989**	**23,855**	**5,866**	**25,605**	**0**	**7,616**	**70.3%**
	Net Income over Expenditure	**6,339**	**(3,855)**	**(10,194)**	**(5,605)**			
301	Playing Fields							
1004	Reimbursed Charges & donations	494	450	(44)	500			98.8%
	Playing Fields :- Income	**494**	**450**	**(44)**	**500**			**98.8%**
4276	Tree and Hedge Cutting	2,475	4,587	2,112	5,000		2,525	49.5%
4300	Grass Cutting	5,363	7,000	1,637	7,000		1,637	76.6%
4310	Grounds Maintenance	5,671	12,375	6,704	13,500		7,829	42.0%

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Detailed Income & Expenditure by Phased Budget Heading 01/03/2021

Month No: 11

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	1,354	935	(419)	1,025		(329)	132.0%
4320 Play Equipment Inspections	702	1,200	498	1,200		498	58.5%
4352 Litter and Bins	2,229	4,587	2,358	5,000		2,771	44.6%
4360 Allotment Maintenance	1,446	3,487	2,041	3,800		2,354	38.0%
Playing Fields :- Indirect Expenditure	**19,239**	**34,171**	**14,932**	**36,525**	**0**	**17,286**	**52.7%**
Net Income over Expenditure	**(18,745)**	**(33,721)**	**(14,976)**	**(36,025)**			
302 Allotments							
1005 Allotment Rents	4,360	4,400	40	4,400			99.1%
Allotments :- Income	**4,360**	**4,400**	**40**	**4,400**			**99.1%**
4253 Water Charges	1,881	600	(1,281)	600		(1,281)	313.5%
Allotments :- Indirect Expenditure	**1,881**	**600**	**(1,281)**	**600**	**0**	**(1,281)**	**313.5%**
Net Income over Expenditure	**2,479**	**3,800**	**1,321**	**3,800**			
Amenities Cttee :- Income	**29,182**	**24,850**	**(4,332)**	**24,900**			**117.2%**
Expenditure	**39,109**	**58,626**	**19,517**	**62,730**	**0**	**23,621**	**62.3%**
Movement to/(from) Gen Reserve	**(9,926)**						

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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	1,456	2,288	832	2,500		1,044	58.2%
4252 Electricity	959	594	(365)	650		(309)	147.5%
4253 Water Charges	2,579	500	(2,079)	500		(2,079)	515.8%
4254 Rates	354	363	9	400		46	88.5%
4256 Repairs, pdh, consumables	461	1,100	639	1,200		739	38.5%
Public Toilets :- Indirect Expenditure	**5,901**	**4,960**	**(941)**	**5,365**	**0**	**(536)**	**110.0%**
Net Expenditure	**(5,901)**	**(4,960)**	**941**	**(5,365)**			
303 Playing Field Costs							
4252 Electricity	334	345	11	500		166	66.9%
4253 Water Charges	605	550	(55)	600		(5)	100.9%
Playing Field Costs :- Indirect Expenditure	**940**	**895**	**(45)**	**1,100**	**0**	**160**	**85.4%**
Net Expenditure	**(940)**	**(895)**	**45**	**(1,100)**			
401 Steyning Centre							
1003 Clubs Lease Rentals	1,789	3,400	1,611	3,400			52.6%
1007 Room Hire	17,653	57,750	40,097	63,000			28.0%

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Detailed Income & Expenditure by Phased Budget Heading 01/03/2021

Month No: 11 **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	594	590	650			0.6%
1015	Coffee Machine Income	30	968	938	1,050			2.9%
1017	Income Film Night	1,003	5,962	4,960	6,500			15.4%
1020	FITS Receipts	1,121	825	(296)	900			124.6%
	Steyning Centre :- Income	**21,600**	**69,499**	**47,899**	**75,500**			**28.6%**
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	9,778	9,768	(10)	10,650		872	91.8%
4257	Gas	3,826	3,600	(226)	3,600		(226)	106.3%
4310	Grounds Maintenance	3,328	3,212	(116)	3,500		172	95.1%
4341	Repairs	954	682	(272)	750		(204)	127.2%
4342	Repairs/Mtce/Renewals	4,501	11,000	6,499	12,000		7,499	37.5%
4401	Trade Waste	1,546	2,900	1,354	2,900		1,354	53.3%
4402	Annual Maintenance Contracts	3,847	9,335	5,488	10,000		6,153	38.5%
4404	Alarm System	418	500	82	500		82	83.7%
4406	Cleaning and Consumables	2,251	2,288	37	2,500		249	90.0%
4407	Coffee Machine Expenditure	7	351	344	350		343	2.0%
4408	Film Night	1,042	3,806	2,764	4,150		3,108	25.1%
	Steyning Centre :- Indirect Expenditure	**34,614**	**56,570**	**21,956**	**60,030**	**0**	**25,416**	**57.7%**
	Net Income over Expenditure	**(13,014)**	**12,929**	**25,943**	**15,470**			
	Premises & Steyning Centre Ctt :- Income	**21,600**	**69,499**	**47,899**	**75,500**			**28.6%**
	Expenditure	**41,455**	**62,425**	**20,970**	**66,495**	**0**	**25,040**	**62.3%**
	Movement to/(from) Gen Reserve	**(19,855)**						

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