

Detailed Income & Expenditure by Phased Budget Heading 31/05/2021

Month No: 2

Committee Report

	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	0	0	0	150		150	0.0%
4250 Public Toilets - opening/closing	162	366	204	2,200		2,038	7.4%
4252 Electricity	(11)	200	211	800		811	(1.4%)
4253 Water Charges	0	250	250	1,250		1,250	0.0%
4254 Rates	0	80	80	400		400	0.0%
4256 Repairs, pdh, consumables	231	200	(31)	1,200		969	19.2%
Public Toilets :- Indirect Expenditure	381	1,096	715	6,000	0	5,619	6.4%
Net Expenditure	(381)	(1,096)	(715)	(6,000)			
303 Playing Field Costs							
4252 Electricity	0	120	120	480		480	0.0%
4253 Water Charges	0	0	0	800		800	0.0%
Playing Field Costs :- Indirect Expenditure	0	120	120	1,280	0	1,280	0.0%
Net Expenditure	0	(120)	(120)	(1,280)			
401 Steyning Centre							
1003 Clubs Lease Rentals	225	400	175	2,500			9.0%
1007 Room Hire	8,617	4,600	(4,017)	27,600			31.2%

Item 11.1

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Steyning Parish Council
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1010 Miscellaneous income	4	0	(4)	400			0.9%
1015 Coffee Machine Income	0	76	76	450			0.0%
1017 Income Film Night	0	0	0	4,200			0.0%
1020 FITS Receipts	62	200	138	1,200			5.1%
Steyning Centre :- Income	8,908	5,276	(3,632)	36,350			24.5%
4053 Entertainment Licence	0	0	0	2,500		2,500	0.0%
4252 Electricity	0	450	450	4,550		4,550	0.0%
4253 Water Charges	0	400	400	1,600		1,600	0.0%
4254 Rates	2,003	2,130	127	10,650		8,647	18.8%
4257 Gas	(0)	0	0	3,400		3,400	0.0%
4310 Grounds Maintenance	252	584	332	3,500		3,248	7.2%
4341 Repairs	0	124	124	750		750	0.0%
4342 Repairs/Mtce/Renewals	914	400	(514)	9,000		8,086	10.2%
4401 Trade Waste	170	416	246	2,500		2,330	6.8%
4402 Annual Maintenance Contracts	0	1,416	1,416	8,500		8,500	0.0%
4404 Alarm System	0	0	0	500		500	0.0%
4406 Cleaning and Consumables	220	500	280	3,000		2,780	7.3%
4407 Coffee Machine Expenditure	0	0	0	80		80	0.0%
4408 Film Night	0	0	0	4,250		4,250	0.0%
Steyning Centre :- Indirect Expenditure	3,559	6,420	2,861	54,780	0	51,221	6.5%
Net Income over Expenditure	5,349	(1,144)	(6,493)	(18,430)			
Premises & Steyning Centre Ctt :- Income	8,908	5,276	(3,632)	36,350			24.5%
Expenditure	3,940	7,636	3,696	62,060	0	58,120	6.3%
Movement to/(from) Gen Reserve	4,967						

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