

07/06/2021

Steyning Parish Council

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

Month No: 2

Committee Report

Amenities Cttee201 Highways & Lighting

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
1001 HDC Cleaning Grant	0	12,000	12,000	24,350			0.0%

Highways & Lighting :- Income

	0	12,000	12,000	24,350			0.0%
4200 Street Light Energy	815	0	(815)	810		(5)	100.6%
4201 Street Light Maintenance	2,015	0	(2,015)	1,960		(55)	102.8%
4202 Lamp Post Testing	0	0	0	100		100	0.0%
4210 Road Sweeping	770	2,884	2,114	17,300		16,530	4.4%
4211 Town Improvements	0	0	0	1,500		1,500	0.0%
4259 Grit	0	0	0	200		200	0.0%
4260 Pressure wash High St	0	0	0	400		400	0.0%

Highways & Lighting :- Indirect Expenditure

Net Income over Expenditure

	3,600	2,884	(716)	22,270	0	18,670	16.2%
	(3,600)	9,116	12,716	2,080			

301 Playing Fields

1004 Reimbursed Charges & donations	0	0	0	500			0.0%
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Playing Fields :- Income

	0	0	0	500			0.0%
4253 Water Charges	213	0	(213)	0		(213)	0.0%
4276 Tree and Hedge Cutting	0	0	0	5,000		5,000	0.0%
4300 Grass Cutting	0	0	0	5,380		5,380	0.0%

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	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
4309 Tree Reports & Essential works	0	1,666	1,666	10,000		10,000	0.0%
4310 Grounds Maintenance	(358)	584	942	3,500		3,858	(10.2%)
4312 Waste Removal	131	242	111	1,450		1,319	9.0%
4320 Play Equipment Inspections	0	0	0	1,200		1,200	0.0%
4321 Play Equipment & Maintenance	628	250	(378)	1,500		872	41.9%
4352 Litter and Bins	708	416	(292)	2,500		1,792	28.3%
4360 Allotment Maintenance	0	0	0	3,800		3,800	0.0%
Playing Fields :- Indirect Expenditure	<u>1,322</u>	<u>3,158</u>	<u>1,836</u>	<u>34,330</u>	<u>0</u>	<u>33,008</u>	<u>3.9%</u>
Net Income over Expenditure	<u>(1,322)</u>	<u>(3,158)</u>	<u>(1,836)</u>	<u>(33,830)</u>			
<u>302 Allotments</u>							
1005 Allotment Rents	48	0	(48)	4,400			1.1%
Allotments :- Income	<u>48</u>	<u>0</u>	<u>(48)</u>	<u>4,400</u>			<u>1.1%</u>
4253 Water Charges	135	300	165	1,100		965	12.3%
Allotments :- Indirect Expenditure	<u>135</u>	<u>300</u>	<u>165</u>	<u>1,100</u>	<u>0</u>	<u>965</u>	<u>12.3%</u>
Net Income over Expenditure	<u>(87)</u>	<u>(300)</u>	<u>(213)</u>	<u>3,300</u>			
Amenities Cttee :- Income	48	12,000	11,952	29,250			0.2%
Expenditure	5,058	6,342	1,284	57,700	0	52,642	8.8%
Movement to/(from) Gen Reserve	<u>(5,010)</u>						