Steyning Parish Council

Annual Budget - By Centre (Actual YTD Month 2)

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	**Administration**											
1000	Donations Received	3,400	30,040	0	0	2,800	0	2,800	0	0	0	0
1004	Reimbursed Charges & donations	200	155	0	0	200	0	200	0	0	0	0
1010	Miscellaneous income	1,100	0	0	0	250	0	250	0	0	0	0
1075	CIL Receipts	0	0	0	0	2,000	0	2,000	0	0	0	0
1076	Precept Received	322,305	322,305	0	0	322,305	0	322,305	0	0	0	0
1090	Bank Interest Received	250	22	0	0	220	0	220	0	0	0	0
	Total Income	327,255	352,522	0	0	327,775	0	327,775		0	0	0
4000	Salaries	137,000	123,153	0	0	116,300	0	116,300		0	0	0
4002	Printing, stationery, postage	3,200	2,098	0	0	2,500	0	2,500		0	0	0
4003	Staff Ill Health Insurance	1,350	0	0	0	1,350	0	1,350		0	0	0
4004	Telephones and Alarm	3,000	2,316	0	0	2,700	0	2,700		0	0	0
4005	Insurance	5,800	4,337	0	0	5,100	0	5,100		0	0	0
4006	Salaries Outsourcing	900	528	0	0	900	0	900		0	0	0
4007	Data Protection	1,700	970	0	0	1,200	0	1,200		0	0	0
4010	Audit Fees	1,750	2,987	0	0	1,850	0	1,850		0	0	0
4016	Legal Fees/Elections	10,000	1,409	0	0	10,000	0	10,000		0	0	0
4017	Bank Charges	650	278	0	0	283	0	283		0	0	0
4021	General Grants	2,000	1,136	0	0	2,000	0	2,000		0	0	0
4025	CCTV Maintenance	160	0	0	0	160	0	160		0	0	0
4030	Steyning in Bloom	4,400	4,964	0	0	4,600	0	4,600		0	0	0
4032	Royal British Legion	415	0	0	0	412	0	412		0	0	0
4033	Christmas Lights Grant	1,500	1,500	0	0	1,500	0	1,500		0	0	0

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4036	SALC NALC Subs	1,950	1,888	0	0	1,880	0	1,880		0	0	0
4039	Publicity and Advertising	3,000	80	0	0	2,000	0	2,000		0	0	0
4040	Town Clock	450	398	0	0	450	0	450		0	0	0
4045	Misc & Petty Cash	275	25	0	0	275	0	275		0	0	0
4047	Training	1,500	426	0	0	1,500	0	1,500		0	0	0
4049	Showcase	200	0	0	0	200	0	200		0	0	0
4055	HR Services	5,000	4,075	0	0	5,000	0	5,000		0	0	0
4060	Chairman's Function	500	12	0	0	100	0	100		0	0	0
4061	Councillors' Allowances	100	0	0	0	100	0	100		0	0	0
4063	Legionnaires	2,500	2,200	0	0	2,500	0	2,500		0	0	0
4070	Software Packages	2,000	2,490	0	0	2,400	0	2,400		0	0	0
4071	ICT Equipment	1,700	1,775	0	0	1,700	0	1,700		0	0	0
4072	Website Development	1,000	1,117	0	0	1,000	0	1,000		0	0	0
4073	Neighbourhood Plan Exp	1,050	0	0	0	1,050	0	1,050		0	0	0
4075	Isolation and Loneliness	3,000	1,762	0	0	3,000	0	3,000		0	0	0
	Overhead Expenditure	198,050	161,922	0	0	174,010	0	174,010		0	0	0
	Movement to/(from) Gen Reserve	129,205	190,599			153,765		153,765		0		
102	**Finance & Community Appendix**											
4100	Neighbourhood Wardens	45,000	42,570	0	0	45,105	0	45,105		0	0	0
4101	Swimming Pool	15,750	20,550	0	0	15,750	0	15,750		0	0	0
	Overhead Expenditure	60,750	63,120	0	0	60,855	0	60,855		0	0	0
	Movement to/(from) Gen Reserve	(60,750)	(63,120)			(60,855)		(60,855)		0		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
103	**Youth Provision**											
4023	Youth Service	26,930	25,996	0	0	27,200	0	27,200		0	0	0
	Overhead Expenditure	26,930	25,996	0	0	27,200	0	27,200		0	0	0
	Movement to/(from) Gen Reserve	(26,930)	(25,996)			(27,200)		(27,200)		0		
201	**Highways & Lighting**											
1001	HDC Cleaning Grant	20,000	24,328	0	0	24,350	0	24,350		0	0	0
	Total Income	20,000	24,328	0	0	24,350	0	24,350		0	0	0
4200	Street Light Energy	785	796	0	0	810	0	810		0	0	0
4201	Street Light Maintenance	1,920	1,920	0	0	1,960	0	1,960		0	0	0
4202	Lamp Post Testing	100	0	0	0	100	0	100		0	0	0
4210	Road Sweeping	20,000	18,078	0	0	17,300	0	17,300		0	0	0
4211	Town Improvements	1,500	0	0	0	1,500	0	1,500		0	0	0
4259	Grit	600	0	0	0	200	0	200		0	0	0
4260	Pressure wash High St	700	0	0	0	400	0	400		0	0	0
	Overhead Expenditure	25,605	20,794	0	0	22,270	0	22,270		0	0	0
	Movement to/(from) Gen Reserve	(5,605)	3,534			2,080		2,080		0		
202	**Public Toilets**											
4005	Insurance	115	92	0	0	150	0	150		0	0	0
4250	Public Toilets - opening/clsng	2,500	1,810	0	0	2,200	0	2,200		0	0	0
4252	Electricity	650	1,199	0	0	800	0	800		0	0	0
4253	Water Charges	500	2,579	0	0	1,250	0	1,250		0	0	0

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		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4254	Rates	400	354	0	0	400	0	400		0	0	0
4256	Repairs, pdh, consumables	1,200	461	0	0	1,200	0	1,200		0	0	0
	Overhead Expenditure	5,365	6,496	0	0	6,000	0	6,000		0	0	0
	Movement to/(from) Gen Reserve	(5,365)	(6,496)			(6,000)		(6,000)		0		
301	**Playing Fields**											
1004	Reimbursed Charges & donations	500	494	0	0	500	0	500		0	0	0
	Total Income	500	494	0	0	500	0	500		0	0	0
4276	Tree and Hedge Cutting	5,000	3,125	0	0	5,000	0	5,000		0	0	0
4300	Grass Cutting	7,000	5,363	0	0	5,380	0	5,380		0	0	0
4309	Tree Reports & Essential works	0	0	0	0	10,000	0	10,000		0	0	0
4310	Grounds Maintenance	13,500	6,230	0	0	3,500	0	3,500		0	0	0
4312	Waste Removal	1,025	1,610	0	0	1,450	0	1,450		0	0	0
4320	Play Equipment Inspections	1,200	702	0	0	1,200	0	1,200		0	0	0
4321	Play Equipment & Maintenance	0	0	0	0	1,500	0	1,500		0	0	0
4352	Litter and Bins	5,000	2,936	0	0	2,500	0	2,500		0	0	0
4360	Allotment Maintenance	3,800	3,016	0	0	3,800	0	3,800		0	0	0
	Overhead Expenditure	36,525	22,981	0	0	34,330	0	34,330		0	0	0
	Movement to/(from) Gen Reserve	(36,025)	(22,487)			(33,830)		(33,830)		0		
302	**Allotments**											
1005	Allotment Rents	4,400	4,384	0	0	4,400	0	4,400		0	0	0
	Total Income	4,400	4,384	0	0	4,400	0	4,400		0	0	0

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4253	Water Charges	600	1,888	0	0	1,100	0	1,100	0	0	0	0
	Overhead Expenditure	600	1,888	0	0	1,100	0	1,100	0	0	0	0
	Movement to/(from) Gen Reserve	3,800	2,495			3,300		3,300	0	0		
303	**Playing Field Costs**											
4252	Electricity	500	485	0	0	480	0	480	0	0	0	0
4253	Water Charges	600	621	0	0	800	0	800	0	0	0	0
	Overhead Expenditure	1,100	1,106	0	0	1,280	0	1,280	0	0	0	0
	Movement to/(from) Gen Reserve	(1,100)	(1,106)			(1,280)		(1,280)	0	0		
401	**Steyning Centre**											
1003	Clubs Lease Rentals	3,400	1,789	0	0	2,500	0	2,500	0	0	0	0
1007	Room Hire	63,000	19,035	0	0	27,600	0	27,600	0	0	0	0
1010	Miscellaneous income	650	4	0	0	400	0	400	0	0	0	0
1015	Coffee Machine Income	1,050	30	0	0	450	0	450	0	0	0	0
1017	Income Film Night	6,500	1,003	0	0	4,200	0	4,200	0	0	0	0
1020	FITS Receipts	900	1,121	0	0	1,200	0	1,200	0	0	0	0
	Total Income	75,500	22,982	0	0	36,350	0	36,350	0	0	0	0
4053	Entertainment Licence	2,500	334	0	0	2,500	0	2,500	0	0	0	0
4252	Electricity	4,530	2,363	0	0	4,550	0	4,550	0	0	0	0
4253	Water Charges	2,100	1,217	0	0	1,600	0	1,600	0	0	0	0
4254	Rates	10,650	9,778	0	0	10,650	0	10,650	0	0	0	0
4257	Gas	3,600	6,521	0	0	3,400	0	3,400		0	0	0

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4310	Grounds Maintenance	3,500	3,967	0	0	3,500	0	3,500		0	0	0
4341	Repairs	750	954	0	0	750	0	750		0	0	0
4342	Repairs/Mtce/Renewals	12,000	4,731	0	0	9,000	0	9,000		0	0	0
4401	Trade Waste	2,900	1,890	0	0	2,500	0	2,500		0	0	0
4402	Annual Maintenance Contracts	10,000	5,559	0	0	8,500	0	8,500		0	0	0
4404	Alarm System	500	418	0	0	500	0	500		0	0	0
4406	Cleaning and Consumables	2,500	2,504	0	0	3,000	0	3,000		0	0	0
4407	Coffee Machine Expenditure	350	7	0	0	80	0	80		0	0	0
4408	Film Night	4,150	1,042	0	0	4,250	0	4,250		0	0	0
	Overhead Expenditure	60,030	41,286	0	0	54,780	0	54,780		0	0	0
	Movement to/(from) Gen Reserve	15,470	(18,304)			(18,430)		(18,430)		0		
503	**Earmarked Res F & C**											
4977	Special Projects	12,700	5,832	0	0	11,550	0	11,550		0	0	0
	Overhead Expenditure	12,700	5,832	0	0	11,550	0	11,550		0	0	0
	Movement to/(from) Gen Reserve	(12,700)	(5,832)			(11,550)		(11,550)		0		
	Total Budget Income	427,655	404,709	0	0	393,375	0	393,375		0	0	0
	Expenditure	427,655	351,422	0	0	393,375	0	393,375		0	0	0
	Movement to/(from) Gen Reserve	0	53,288			0		0		0		