	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/clsng	348	549	201	2,200		1,852	15.8%
4252 Electricity	166	200	34	800		634	20.8%
4253 Water Charges	62	500	438	1,250		1,188	4.9%
4254 Rates	0	120	120	400		400	0.0%
4256 Repairs, pdh, consumables	231	300	69	1,200		969	19.2%
Public Toilets :- Indirect Expenditure	**807**	**1,669**	**862**	**6,000**	**0**	**5,193**	**13.4%**
Net Expenditure	**(807)**	**(1,669)**	**(862)**	**(6,000)**			
303 Playing Field Costs							
4252 Electricity	283	120	(163)	480		197	59.0%
4253 Water Charges	145	200	55	800		655	18.2%
Playing Field Costs :- Indirect Expenditure	**429**	**320**	**(109)**	**1,280**	**0**	**851**	**33.5%**
Net Expenditure	**(429)**	**(320)**	**109**	**(1,280)**			
401 Steyning Centre							
1003 Clubs Lease Rentals	494	400	(94)	2,500			19.8%
1007 Room Hire	11,063	6,900	(4,163)	27,600			40.1%

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		Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
1010	Miscellaneous income	441	100	(341)	400			110.4%
1015	Coffee Machine Income	0	114	114	450			0.0%
1017	Income Film Night	20	400	380	4,200			0.5%
1020	FITS Receipts	62	300	238	1,200			5.1%
	Steyning Centre :- Income	**12,081**	**8,214**	**(3,867)**	**36,350**			**33.2%**
4053	Entertainment Licence	0	0	0	2,500		2,500	0.0%
4252	Electricity	628	450	(178)	4,550		3,922	13.8%
4253	Water Charges	60	400	340	1,600		1,540	3.7%
4254	Rates	2,976	3,195	219	10,650		7,674	27.9%
4257	Gas	(0)	900	900	3,400		3,400	0.0%
4310	Grounds Maintenance	547	876	329	3,500		2,953	15.6%
4341	Repairs	0	186	186	750		750	0.0%
4342	Repairs/Mtce/Renewals	1,182	700	(482)	9,000		7,818	13.1%
4401	Trade Waste	373	624	251	2,500		2,127	14.9%
4402	Annual Maintenance Contracts	90	2,124	2,034	8,500		8,410	1.1%
4404	Alarm System	0	0	0	500		500	0.0%
4406	Cleaning and Consumables	349	750	401	3,000		2,651	11.6%
4407	Coffee Machine Expenditure	0	0	0	80		80	0.0%
4408	Film Night	258	550	292	4,250		3,992	6.1%
	Steyning Centre :- Indirect Expenditure	**6,462**	**10,755**	**4,293**	**54,780**	**0**	**48,318**	**11.8%**
	Net Income over Expenditure	**5,618**	**(2,541)**	**(8,159)**	**(18,430)**			
	Premises & Steyning Centre Ctt :- Income	**12,081**	**8,214**	**(3,867)**	**36,350**			**33.2%**
	Expenditure	**7,698**	**12,744**	**5,046**	**62,060**	**0**	**54,362**	**12.4%**
	Movement to/(from) Gen Reserve	**4,382**						

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