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Steyping Parish Council

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Detailed Income & Expenditure by Phased Budget Heading 31/07/2021

Month No: 5

Committee Report

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
<u>Premises & Steyping Centre Ctt</u>							
202 Public Toilets							
4005 Insurance	0	0	0	150		150	0.0%
4250 Public Toilets - opening/clsg	528	915	387	2,200		1,672	24.0%
4252 Electricity	166	400	234	800		634	20.8%
4253 Water Charges	62	750	688	1,250		1,188	4.9%
4254 Rates	0	200	200	400		400	0.0%
4256 Repairs, pdh, consumables	231	500	269	1,200		969	19.2%
Public Toilets :- Indirect Expenditure	987	2,765	1,778	6,000	0	5,013	16.4%
Net Expenditure	(987)	(2,765)	(1,778)	(6,000)			
303 Playing Field Costs							
4252 Electricity	283	120	(163)	480		197	59.0%
4253 Water Charges	282	200	(82)	800		518	35.3%
Playing Field Costs :- Indirect Expenditure	566	320	(246)	1,280	0	714	44.2%
Net Expenditure	(566)	(320)	246	(1,280)			
401 Steyping Centre							
1003 Clubs Lease Rentals	589	750	161	2,500			23.5%
1007 Room Hire	13,332	11,500	(1,832)	27,600			48.3%

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1010 Miscellaneous income <i>Mostly Cupboard Rental</i>	441	200	(241)	400			110.4%
1015 Coffee Machine Income	0	190	190	450			0.0%
1017 Income Film Night	268	800	532	4,200			6.4%
1020 FITS Receipts	62	500	438	1,200			5.1%
Steyping Centre :- Income	14,691	13,940	(751)	36,350			40.4%
4053 Entertainment Licence	0	1,500	1,500	2,500		2,500	0.0%
4252 Electricity	628	1,450	822	4,550		3,922	13.8%
4253 Water Charges	60	800	740	1,600		1,540	3.7%
4254 Rates	3,949	5,325	1,376	10,650		6,701	37.1%
4257 Gas	(0)	900	900	3,400		3,400	0.0%
4310 Grounds Maintenance	955	1,460	505	3,500		2,545	27.3%
4341 Repairs	0	310	310	750		750	0.0%
4342 Repairs/Mtce/Renewals	1,203	2,600	1,397	9,000		7,797	13.4%
4401 Trade Waste	373	1,040	667	2,500		2,127	14.9%
4402 Annual Maintenance Contracts	142	3,540	3,398	8,500		8,358	1.7%
4404 Alarm System	0	0	0	500		500	0.0%
4406 Cleaning and Consumables	579	1,250	671	3,000		2,421	19.3%
4407 Coffee Machine Expenditure	0	40	40	80		80	0.0%
4408 Film Night	526	1,150	624	4,250		3,724	12.4%
Steyping Centre :- Indirect Expenditure	8,415	21,365	12,950	54,780	0	46,365	15.4%
Net Income over Expenditure	6,276	(7,425)	(13,701)	(18,430)			
Premises & Steyping Centre Ctt :- Income	14,691	13,940	(751)	36,350			40.4%
Expenditure	9,968	24,450	14,482	62,060	0	52,092	16.1%
Movement to/(from) Gen Reserve	4,724						