Detailed Income & Expenditure by Phased Budget Heading 31/08/2021

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
Premises & Steyning Centre Ctt							
202 Public Toilets							
4005 Insurance	0	0	0	150		150	0.0%
4250 Public Toilets - opening/clsng	714	915	201	2,200		1,486	32.5%
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	290	500	210	1,200		910	24.2%
Public Toilets :- Indirect Expenditure	**1,232**	**2,765**	**1,533**	**6,000**	**0**	**4,768**	**20.5%**
Net Expenditure	**(1,232)**	**(2,765)**	**(1,533)**	**(6,000)**			
303 Playing Field Costs							
4252 Electricity	283	120	(163)	480		197	59.0%
4253 Water Charges	509	200	(309)	800		291	63.7%
Playing Field Costs :- Indirect Expenditure	**793**	**320**	**(473)**	**1,280**	**0**	**487**	**61.9%**
Net Expenditure	**(793)**	**(320)**	**473**	**(1,280)**			
401 Steyning Centre							
1003 Clubs Lease Rentals	683	750	67	2,500			27.3%
1007 Room Hire	17,290	11,500	(5,790)	27,600			62.6%

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1010	Miscellaneous income	441	200	(241)	400			110.4%
1015	Coffee Machine Income	0	190	190	450			0.0%
1017	Income Film Night	506	800	294	4,200			12.0%
1020	FITS Receipts	62	500	438	1,200			5.1%
	Steyning Centre :- Income	**18,982**	**13,940**	**(5,042)**	**36,350**			**52.2%**
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	4,922	5,325	403	10,650		5,728	46.2%
4257	Gas	603	900	297	3,400		2,797	17.7%
4310	Grounds Maintenance	1,272	1,460	188	3,500		2,228	36.3%
4341	Repairs	0	310	310	750		750	0.0%
4342	Repairs/Mtce/Renewals	1,572	2,600	1,028	9,000		7,428	17.5%
4401	Trade Waste	713	1,040	327	2,500		1,787	28.5%
4402	Annual Maintenance Contracts	612	3,540	2,928	8,500		7,888	7.2%
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	802	1,150	348	4,250		3,448	18.9%
	Steyning Centre :- Indirect Expenditure	**11,763**	**21,365**	**9,602**	**54,780**	**0**	**43,017**	**21.5%**
	Net Income over Expenditure	**7,219**	**(7,425)**	**(14,644)**	**(18,430)**			
	Premises & Steyning Centre Ctt :- Income	**18,982**	**13,940**	**(5,042)**	**36,350**			**52.2%**
	Expenditure	**13,788**	**24,450**	**10,662**	**62,060**	**0**	**48,272**	**22.2%**
	Movement to/(from) Gen Reserve	**5,194**						

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