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Steyning Parish Council

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Detailed Income & Expenditure by Phased Budget Heading 30/06/2021

Month No: 3

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

4200 Street Light Energy	815	810	(5)	810		(5)	100.6%
4201 Street Light Maintenance	2,015	1,960	(55)	1,960		(55)	102.8%
4202 Lamp Post Testing	0	0	0	100		100	0.0%
4210 Road Sweeping	2,160	4,326	2,166	17,300		15,140	12.5%
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

301 Playing Fields

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

4253 Water Charges	213	0	(213)	0		(213)	0.0%
4276 Tree and Hedge Cutting	0	350	350	5,000		5,000	0.0%
4300 Grass Cutting	0	0	0	5,380		5,380	0.0%

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Month No: 3

Committee Report

	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	2,499	2,499	10,000		10,000	0.0%
4310 Grounds Maintenance	272	876	604	3,500		3,228	7.8%
4312 Waste Removal	295	363	68	1,450		1,155	20.4%
4320 Play Equipment Inspections	650	150	(500)	1,200		550	54.2%
4321 Play Equipment & Maintenance	628	375	(253)	1,500		872	41.9%
4352 Litter and Bins	1,028	624	(404)	2,500		1,472	41.1%
4360 Allotment Maintenance	0	500	500	3,800		3,800	0.0%
Playing Fields :- Indirect Expenditure	<u>3,086</u>	<u>5,737</u>	<u>2,651</u>	<u>34,330</u>	<u>0</u>	<u>31,244</u>	<u>9.0%</u>
Net Income over Expenditure	<u>(3,086)</u>	<u>(5,737)</u>	<u>(2,651)</u>	<u>(33,830)</u>			
<u>302 Allotments</u>							
1005 Allotment Rents	57	0	(57)	4,400			1.3%
Allotments :- Income	<u>57</u>	<u>0</u>	<u>(57)</u>	<u>4,400</u>			<u>1.3%</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>(78)</u>	<u>(300)</u>	<u>(222)</u>	<u>3,300</u>			
Amenities Cttee :- Income	57	12,000	11,943	29,250			0.2%
Expenditure	8,212	13,133	4,921	57,700	0	49,488	14.2%
Movement to/(from) Gen Reserve	<u>(8,155)</u>						