

17/08/2021

09:42

Steyning Parish Council

Page 4

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

Month No: 5

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	<u>0</u>	<u>12,000</u>	<u>12,000</u>	<u>24,350</u>			<u>0.0%</u>
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	3,580	7,210	3,630	17,300		13,720	20.7%
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	400	400	400		400	0.0%
Highways & Lighting :- Indirect Expenditure	<u>6,410</u>	<u>10,380</u>	<u>3,970</u>	<u>22,270</u>	<u>0</u>	<u>15,860</u>	<u>28.8%</u>

Net Income over Expenditure301 Playing Fields

1004 Reimbursed Charges & donations	440	250	(190)	500			88.0%
Playing Fields :- Income	<u>440</u>	<u>250</u>	<u>(190)</u>	<u>500</u>			<u>88.0%</u>
4253 Water Charges	213	0	(213)	0		(213)	0.0%
4276 Tree and Hedge Cutting	0	1,700	1,700	5,000		5,000	0.0%
4300 Grass Cutting	0	0	0	5,380		5,380	0.0%

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
4309 Tree Reports & Essential works	0	4,165	4,165	10,000		10,000	0.0%
4310 Grounds Maintenance	621	1,460	839	3,500		2,879	17.7%
4312 Waste Removal	295	605	310	1,450		1,155	20.4%
4320 Play Equipment Inspections	750	950	200	1,200		450	62.5%
4321 Play Equipment & Maintenance	628	625	(3)	1,500		872	41.9%
4352 Litter and Bins	1,284	1,040	(244)	2,500		1,216	51.4%
4360 Allotment Maintenance	0	900	900	3,800		3,800	0.0%
Playing Fields :- Indirect Expenditure	<u>3,791</u>	<u>11,445</u>	<u>7,654</u>	<u>34,330</u>	<u>0</u>	<u>30,539</u>	<u>11.0%</u>
Net Income over Expenditure	<u>(3,351)</u>	<u>(11,195)</u>	<u>(7,844)</u>	<u>(33,830)</u>			
<u>302 Allotments</u>							
1005 Allotment Rents	57	1,200	1,143	4,400			1.3%
Allotments :- Income	<u>57</u>	<u>1,200</u>	<u>1,143</u>	<u>4,400</u>			<u>1.3%</u>
4253 Water Charges	328	500	172	1,100		772	29.8%
Allotments :- Indirect Expenditure	<u>328</u>	<u>500</u>	<u>172</u>	<u>1,100</u>	<u>0</u>	<u>772</u>	<u>29.8%</u>
Net Income over Expenditure	<u>(271)</u>	<u>700</u>	<u>971</u>	<u>3,300</u>			
Amenities Cttee :- Income	497	13,450	12,953	29,250			1.7%
Expenditure	10,530	22,325	11,795	57,700	0	47,170	18.2%
Movement to/(from) Gen Reserve	<u>(10,033)</u>						