

Detailed Income & Expenditure by Phased Budget Heading 31/10/2021

Month No: 7

Committee Report

Premises & Steyning Centre Ctt202 Public Toilets

4005 Insurance	80	150	70	150					
4250 Public Toilets - opening/closing	1,080	1,281	201	2,200			70		53.1%
4252 Electricity	438	400	(38)	800			1,120		49.1%
4253 Water Charges	294	1,000	706	1,250			362		54.8%
4254 Rates	0	280	280	400			956		23.6%
4256 Repairs, pdh, consumables	386	700	314	1,200			400		0.0%
							814		32.2%
	<u>2,279</u>	<u>3,811</u>	<u>1,532</u>	<u>6,000</u>		<u>0</u>	<u>3,721</u>		<u>38.0%</u>

Public Toilets :- Indirect Expenditure

Net Expenditure303 Playing Field Costs

4252 Electricity	445	240	(205)	480			35		92.8%
4253 Water Charges	974	400	(574)	800			(174)		121.8%

Playing Field Costs :- Indirect Expenditure

Net Expenditure401 Steyning Centre

1003 Clubs Lease Rentals	2,016	1,150	(866)	2,500					80.6%
1007 Room Hire	26,694	16,100	(10,594)	27,600					96.7%

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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	300	(141)	400			110.4%
1015 Coffee Machine Income	52	266	214	450			11.5%
1017 Income Film Night	1,348	1,750	402	4,200			32.1%
1020 FITS Receipts	785	700	(85)	1,200			65.4%
Steyning Centre :- Income	31,337	20,266	(11,071)	36,350			86.2%
4053 Entertainment Licence	832	2,500	1,668	2,500		1,668	33.3%
4252 Electricity	1,352	2,450	1,098	4,550		3,198	29.7%
4253 Water Charges	1,310	800	(510)	1,600		290	81.9%
4254 Rates	5,895	7,455	1,560	10,650		4,755	55.4%
4257 Gas	603	1,700	1,097	3,400		2,797	17.7%
4310 Grounds Maintenance	2,057	2,044	(13)	3,500		1,443	58.8%
4341 Repairs	225	434	209	750		525	30.0%
4342 Repairs/Mfice/Renewals	1,642	6,100	4,458	9,000		7,358	18.2%
4401 Trade Waste	1,097	1,456	359	2,500		1,403	43.9%
4402 Annual Maintenance Contracts	1,474	4,956	3,482	8,500		7,026	17.3%
4404 Alarm System	439	500	61	500		61	87.9%
4406 Cleaning and Consumables	1,391	1,750	359	3,000		1,609	46.4%
4407 Coffee Machine Expenditure	0	40	40	80		80	0.0%
4408 Film Night	1,164	2,350	1,186	4,250		3,086	27.4%
Steyning Centre :- Indirect Expenditure	19,483	34,535	15,052	54,780	0	35,297	35.6%
Net Income over Expenditure	11,854	(14,269)	(26,123)	(18,430)			
Premises & Steyning Centre Ctt :- Income	31,337	20,266	(11,071)	36,350			86.2%
Expenditure	23,181	38,986	15,805	62,060	0	38,879	37.4%
Movement to/(from) Gen Reserve	8,155						

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