

Detailed Income & Expenditure by Phased Budget Heading 30/09/2021

Committee Report

202 Public Toilets

4005 Insurance	0	150	150	150	0.0%
4250 Public Toilets - opening/closing	900	1,098	198	2,200	40.9%
4252 Electricity	438	400	(38)	800	54.8%
4253 Water Charges	294	750	456	1,250	23.6%
4254 Rates	0	240	240	400	0.0%
4256 Repairs, pdth, consumables	386	600	214	1,200	32.2%
Public Toilets :- Indirect Expenditure	2,019	3,238	1,219	6,000	33.6%

303 Playing Field Costs

4252 Electricity	445	240	(205)	480	35	92.8%
4253 Water Charges	761	400	(361)	800	39	95.2%
	<u>1,207</u>	<u>640</u>	<u>(567)</u>	<u>1,280</u>	<u>73</u>	<u>94.3%</u>
Playing Field Costs :- Indirect Expenditure					0	
Net Expenditure	<u>(1,207)</u>	<u>(640)</u>	<u>567</u>	<u>(1,280)</u>		

401 Steyning Centre

1003 Clubs Lease Rentals	1,221	750	(471)	2,500	48.8%
1007 Room Hire	22,838	13,800	(9,038)	27,600	82.7%

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Month No: 6

Committee Report

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
1010 Miscellaneous income	441	200	(241)	400			110.4%
1015 Coffee Machine Income	2	228	226	450			0.4%
1017 Income Film Night	984	1,200	216	4,200			23.4%
1020 FITS Receipts	785	600	(185)	1,200			65.4%
Steyning Centre :- Income	26,272	16,778	(9,494)	36,350			72.3%
4053 Entertainment Licence	652	2,500	1,848	2,500		1,848	26.1%
4252 Electricity	1,352	1,450	98	4,550		3,198	29.7%
4253 Water Charges	337	800	463	1,600		1,263	21.1%
4254 Rates	5,895	6,390	495	10,650		4,755	55.4%
4257 Gas	603	1,700	1,097	3,400		2,797	17.7%
4310 Grounds Maintenance	1,731	1,752	21	3,500		1,769	49.5%
4341 Repairs	0	372	372	750		750	0.0%
4342 Repairs/Mtce/Renewals	1,572	4,600	3,028	9,000		7,428	17.5%
4401 Trade Waste	916	1,248	332	2,500		1,584	36.6%
4402 Annual Maintenance Contracts	984	4,248	3,264	8,500		7,516	11.6%
4404 Alarm System	0	0	0	500		500	0.0%
4406 Cleaning and Consumables	1,033	1,500	467	3,000		1,967	34.4%
4407 Coffee Machine Expenditure	0	40	40	80		80	0.0%
4408 Film Night	1,137	1,750	613	4,250		3,113	26.7%
Steyning Centre :- Indirect Expenditure	16,212	28,350	12,138	54,780	0	38,568	29.6%
Net Income over Expenditure	10,060	(11,572)	(21,632)	(18,430)			
Premises & Steyning Centre Ctt :- Income	26,272	16,778	(9,494)	36,350			72.3%
Expenditure	19,437	32,228	12,791	62,060	0	42,623	31.3%
Movement to/(from) Gen Reserve	6,834						

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