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

Month No: 7

Committee Report

Premises & Steyning Centre Ctt

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
202 Public Toilets							
4005 Insurance	80	150	70	150		70	53.1%
4250 Public Toilets - opening/clsng	1,080	1,281	201	2,200		1,120	49.1%
4252 Electricity	438	400	(38)	800		362	54.8%
4253 Water Charges	294	1,000	706	1,250		956	23.6%
4254 Rates	0	280	280	400		400	0.0%
4256 Repairs, pdh, consumables	386	700	314	1,200		814	32.2%
Public Toilets :- Indirect Expenditure	**2,279**	**3,811**	**1,532**	**6,000**	**0**	**3,721**	**38.0%**
Net Expenditure	**(2,279)**	**(3,811)**	**(1,532)**	**(6,000)**			
303 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	**1,420**	**640**	**(780)**	**1,280**	**0**	**(140)**	**110.9%**
Net Expenditure	**(1,420)**	**(640)**	**780**	**(1,280)**			
401 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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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/Mtce/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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