Steyning Parish Council

Detailed Income & Expenditure by Phased Budget Heading 31/12/2021

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	1,446	1,647	201	2,200		754	65.7%
4252	Electricity	694	600	(94)	800		106	86.7%
4253	Water Charges	990	1,000	10	1,250		260	79.2%
4254	Rates	0	360	360	400		400	0.0%
4256	Repairs, pdh, consumables	451	900	449	1,200		749	37.6%
	Public Toilets :- Indirect Expenditure	**3,661**	**4,657**	**996**	**6,000**	**0**	**2,339**	**61.0%**
	Net Expenditure	**(3,661)**	**(4,657)**	**(996)**	**(6,000)**			
303	Playing Field Costs							
4252	Electricity	515	360	(155)	480		(35)	107.2%
4253	Water Charges	1,570	600	(970)	800		(770)	196.3%
	Playing Field Costs :- Indirect Expenditure	**2,085**	**960**	**(1,125)**	**1,280**	**0**	**(805)**	**162.9%**
	Net Expenditure	**(2,085)**	**(960)**	**1,125**	**(1,280)**			
401	Steyning Centre							
1003	Clubs Lease Rentals	2,016	1,450	(566)	2,500			80.6%
1007	Room Hire	34,653	20,700	(13,953)	27,600			125.6%

Continued over page

Detailed Income & Expenditure by Phased Budget Heading 31/12/2021

Month No: 9

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	300	(141)	400			110.4%
1015	Coffee Machine Income	87	342	255	450			19.3%
1017	Income Film Night	1,603	2,300	697	4,200			38.2%
1020	FITS Receipts	934	900	(34)	1,200			77.9%
	Steyning Centre :- Income	**39,735**	**25,992**	**(13,743)**	**36,350**			**109.3%**
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	1,717	1,200	(517)	1,600		(117)	107.3%
4254	Rates	7,841	9,585	1,744	10,650		2,809	73.6%
4257	Gas	1,140	2,500	1,360	3,400		2,260	33.5%
4310	Grounds Maintenance	2,640	2,628	(12)	3,500		860	75.4%
4341	Repairs	365	558	193	750		385	48.7%
4342	Repairs/Mtce/Renewals	4,474	7,500	3,026	9,000		4,526	49.7%
4401	Trade Waste	1,472	1,872	400	2,500		1,028	58.9%
4402	Annual Maintenance Contracts	1,804	6,372	4,568	8,500		6,696	21.2%
4404	Alarm System	439	500	61	500		61	87.9%
4406	Cleaning and Consumables	1,643	2,250	607	3,000		1,357	54.8%
4407	Coffee Machine Expenditure	0	40	40	80		80	0.0%
4408	Film Night	1,719	2,950	1,231	4,250		2,531	40.5%
	Steyning Centre :- Indirect Expenditure	**27,439**	**42,905**	**15,466**	**54,780**	**0**	**27,341**	**50.1%**
	Net Income over Expenditure	**12,297**	**(16,913)**	**(29,210)**	**(18,430)**			
	Premises & Steyning Centre Ctt :- Income	**39,735**	**25,992**	**(13,743)**	**36,350**			**109.3%**
	Expenditure	**33,185**	**48,522**	**15,337**	**62,060**	**0**	**28,875**	**53.5%**
	Movement to/(from) Gen Reserve	**6,551**						

Continued over page