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	1,635	1,830	195	2,200		565	74.3%
4252	Electricity	694	600	(94)	800		106	86.7%
4253	Water Charges	990	1,250	260	1,250		260	79.2%
4254	Rates	0	400	400	400		400	0.0%
4256	Repairs, pdh, consumables	827	1,000	173	1,200		373	68.9%
	Public Toilets :- Indirect Expenditure	**4,226**	**5,230**	**1,004**	**6,000**	**0**	**1,774**	**70.4%**
	Net Expenditure	**(4,226)**	**(5,230)**	**(1,004)**	**(6,000)**			
303	Playing Field Costs							
4252	Electricity	870	360	(510)	480		(390)	181.2%
4253	Water Charges	1,665	600	(1,065)	800		(865)	208.1%
	Playing Field Costs :- Indirect Expenditure	**2,535**	**960**	**(1,575)**	**1,280**	**0**	**(1,255)**	**198.0%**
	Net Expenditure	**(2,535)**	**(960)**	**1,575**	**(1,280)**			
401	Steyning Centre							
1003	Clubs Lease Rentals	2,016	1,750	(266)	2,500			80.6%
1007	Room Hire	39,576	23,000	(16,576)	27,600			143.4%

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Detailed Income & Expenditure by Phased Budget Heading 31/01/2022

Month No: 10 **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	400	(41)	400			110.4%
1015	Coffee Machine Income	87	380	293	450			19.3%
1017	Income Film Night	1,747	2,950	1,203	4,200			41.6%
1020	FITS Receipts	934	1,000	66	1,200			77.9%
	Steyning Centre :- Income	**44,801**	**29,480**	**(15,321)**	**36,350**			**123.3%**
4053	Entertainment Licence	832	2,500	1,668	2,500		1,668	33.3%
4252	Electricity	1,352	3,450	2,098	4,550		3,198	29.7%
4253	Water Charges	1,717	1,200	(517)	1,600		(117)	107.3%
4254	Rates	8,814	10,650	1,836	10,650		1,836	82.8%
4257	Gas	2,332	2,500	168	3,400		1,068	68.6%
4310	Grounds Maintenance	2,851	2,920	69	3,500		649	81.5%
4341	Repairs	365	620	255	750		385	48.7%
4342	Repairs/Mtce/Renewals	7,110	8,000	890	9,000		1,890	79.0%
4401	Trade Waste	1,718	2,080	362	2,500		782	68.7%
4402	Annual Maintenance Contracts	1,804	7,080	5,276	8,500		6,696	21.2%
4404	Alarm System	439	500	61	500		61	87.9%
4406	Cleaning and Consumables	1,643	2,500	857	3,000		1,357	54.8%
4407	Coffee Machine Expenditure	0	80	80	80		80	0.0%
4408	Film Night	1,970	3,550	1,580	4,250		2,280	46.4%
	Steyning Centre :- Indirect Expenditure	**32,949**	**47,630**	**14,681**	**54,780**	**0**	**21,831**	**60.1%**
	Net Income over Expenditure	**11,853**	**(18,150)**	**(30,003)**	**(18,430)**			
	Premises & Steyning Centre Ctt :- Income	**44,801**	**29,480**	**(15,321)**	**36,350**			**123.3%**
	Expenditure	**39,710**	**53,820**	**14,110**	**62,060**	**0**	**22,350**	**64.0%**
	Movement to/(from) Gen Reserve	**5,092**						

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