		Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
Premises & Steyning Centre Ctt								
202	Public Toilets							
4005	Insurance	80	150	70	150		70	53.1%
4250	Public Toilets - opening/clsng	1,989	2,200	211	2,200		211	90.4%
4252	Electricity	981	800	(181)	800		(181)	122.6%
4253	Water Charges	1,592	1,250	(342)	1,250		(342)	127.4%
4254	Rates	0	400	400	400		400	0.0%
4256	Repairs, pdh, consumables	1,106	1,200	94	1,200		94	92.1%
	Public Toilets :- Indirect Expenditure	**5,747**	**6,000**	**253**	**6,000**	**0**	**253**	**95.8%**
	Net Expenditure	**(5,747)**	**(6,000)**	**(253)**	**(6,000)**			
303	Playing Field Costs							
4252	Electricity	870	480	(390)	480		(390)	181.2%
4253	Water Charges	1,741	800	(941)	800		(941)	217.6%
	Playing Field Costs :- Indirect Expenditure	**2,611**	**1,280**	**(1,331)**	**1,280**	**0**	**(1,331)**	**204.0%**
	Net Expenditure	**(2,611)**	**(1,280)**	**1,331**	**(1,280)**			
401	Steyning Centre							
1003	Clubs Lease Rentals	2,629	2,500	(129)	2,500			105.2%
1007	Room Hire	50,397	27,600	(22,797)	27,600			182.6%

Continued over page

Detailed Income & Expenditure by Phased Budget Heading 31/03/2022

Month No: 12

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	127	450	323	450			28.2%
1017	Income Film Night	2,634	4,200	1,566	4,200			62.7%
1020	FITS Receipts	934	1,200	266	1,200			77.9%
	Steyning Centre :- Income	**57,164**	**36,350**	**(20,814)**	**36,350**			**157.3%**
4053	Entertainment Licence	832	2,500	1,668	2,500		1,668	33.3%
4252	Electricity	3,397	4,550	1,153	4,550		1,153	74.7%
4253	Water Charges	2,030	1,600	(430)	1,600		(430)	126.9%
4254	Rates	8,814	10,650	1,836	10,650		1,836	82.8%
4257	Gas	4,516	3,400	(1,116)	3,400		(1,116)	132.8%
4310	Grounds Maintenance	3,278	3,500	222	3,500		222	93.7%
4341	Repairs	365	750	385	750		385	48.7%
4342	Repairs/Mtce/Renewals	7,684	9,000	1,316	9,000		1,316	85.4%
4401	Trade Waste	2,257	2,500	243	2,500		243	90.3%
4402	Annual Maintenance Contracts	7,429	8,500	1,071	8,500		1,071	87.4%
4404	Alarm System	482	500	18	500		18	96.5%
4406	Cleaning and Consumables	1,972	3,000	1,028	3,000		1,028	65.7%
4407	Coffee Machine Expenditure	0	80	80	80		80	0.0%
4408	Film Night	2,581	4,250	1,669	4,250		1,669	60.7%
	Steyning Centre :- Indirect Expenditure	**45,638**	**54,780**	**9,142**	**54,780**	**0**	**9,142**	**83.3%**
	Net Income over Expenditure	**11,525**	**(18,430)**	**(29,955)**	**(18,430)**			
	Premises & Steyning Centre Ctt :- Income	**57,164**	**36,350**	**(20,814)**	**36,350**			**157.3%**
	Expenditure	**53,996**	**62,060**	**8,064**	**62,060**	**0**	**8,064**	**87.0%**
	Movement to/(from) Gen Reserve	**3,168**						

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