

Annual Budget - By Centre (Actual YTD Month 12)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	<u>Administration</u>											
1000	Donations Received	3,400	30,040	0	0	2,800	0	2,800	15,000	3,500	0	0
1004	Reimbursed Charges & donations	200	155	0	0	200	0	200	48	200	0	0
1010	Miscellaneous income	1,100	0	0	0	250	0	250	173	250	0	0
1075	CIL Receipts	0	0	0	0	2,000	0	2,000	0	2,000	0	0
1076	Precept Received	322,305	322,305	0	0	322,305	0	322,305	322,305	332,357	0	0
1090	Bank Interest Received	250	22	0	0	220	0	220	19	120	0	0
Total Income		327,255	352,522	0	0	327,775	0	327,775	337,545	338,427	0	0
4000	Salaries	137,000	123,153	0	0	116,300	0	116,300	131,850	154,500	0	0
4002	Printing, stationery, postage	3,200	2,098	0	0	2,500	0	2,500	2,390	2,500	0	0
4003	Staff Ill Health Insurance	1,350	0	0	0	1,350	0	1,350	2,173	1,350	0	0
4004	Telephones and Alarm	3,000	2,316	0	0	2,700	0	2,700	2,608	2,850	0	0
4005	Insurance	5,800	4,337	0	0	5,100	0	5,100	5,027	5,350	0	0
4006	Salaries Outsourcing	900	528	0	0	900	0	900	237	425	0	0
4007	Data Protection	1,700	970	0	0	1,200	0	1,200	772	1,200	0	0
4010	Audit Fees	1,750	2,987	0	0	1,850	0	1,850	424	1,850	0	0
4016	Legal Fees/Elections	10,000	1,409	0	0	10,000	0	10,000	4	2,400	0	0
4017	Bank Charges	650	278	0	0	283	0	283	422	285	0	0
4021	General Grants	2,000	1,136	0	0	2,000	0	2,000	1,937	2,000	0	0
4025	CCTV Maintenance	160	0	0	0	160	0	160	0	650	0	0
4030	Steyning in Bloom	4,400	4,964	0	0	4,600	0	4,600	4,600	2,200	0	0
4032	Royal British Legion	415	0	0	0	412	0	412	150	412	0	0
4033	Christmas Lights Grant	1,500	1,500	0	0	1,500	0	1,500	3,890	5,825	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4036	SALC NALC Subs	1,950	1,888	0	0	1,880	0	1,880	1,815	2,365	0	0
4039	Publicity and Advertising	3,000	80	0	0	2,000	0	2,000	0	200	0	0
4040	Town Clock	450	398	0	0	450	0	450	255	450	0	0
4045	Misc & Petty Cash	275	25	0	0	275	0	275	175	275	0	0
4047	Training	1,500	426	0	0	1,500	0	1,500	385	1,500	0	0
4049	Showcase	200	0	0	0	200	0	200	0	200	0	0
4055	HR Services	5,000	4,075	0	0	5,000	0	5,000	0	1,000	0	0
4060	Chairman's Function	500	12	0	0	100	0	100	0	500	0	0
4061	Councillors' Allowances	100	0	0	0	100	0	100	0	100	0	0
4063	Legionnaires	2,500	2,200	0	0	2,500	0	2,500	1,600	2,500	0	0
4070	Software Packages	2,000	2,490	0	0	2,400	0	2,400	1,560	2,600	0	0
4071	ICT Equipment	1,700	1,775	0	0	1,700	0	1,700	2,595	2,250	0	0
4072	Website Development	1,000	1,117	0	0	1,000	0	1,000	287	450	0	0
4073	Neighbourhood Plan Exp	1,050	0	0	0	1,050	0	1,050	3,391	1,700	0	0
4075	Isolation and Loneliness	3,000	1,762	0	0	3,000	0	3,000	2,512	3,000	0	0
Overhead Expenditure		198,050	161,922	0	0	174,010	0	174,010	171,060	202,887	0	0
Movement to/(from) Gen Reserve		129,205	190,599			153,765		153,765	166,485	135,540		
102	<u>Finance & Community Appendix</u>											
4100	Neighbourhood Wardens	45,000	42,570	0	0	45,105	0	45,105	47,112	45,500	0	0
4101	Swimming Pool	15,750	20,550	0	0	15,750	0	15,750	0	16,500	0	0
Overhead Expenditure		60,750	63,120	0	0	60,855	0	60,855	47,112	62,000	0	0
Movement to/(from) Gen Reserve		(60,750)	(63,120)			(60,855)		(60,855)	(47,112)	(62,000)		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
103	<u>Youth Provision</u>											
4023	Youth Service	26,930	25,996	0	0	27,200	0	27,200	34,404	28,450	0	0
	Overhead Expenditure	26,930	25,996	0	0	27,200	0	27,200	34,404	28,450	0	0
	Movement to/(from) Gen Reserve	<u>(26,930)</u>	<u>(25,996)</u>			<u>(27,200)</u>		<u>(27,200)</u>	<u>(34,404)</u>	<u>(28,450)</u>		
201	<u>Highways & Lighting</u>											
1001	HDC Cleaning Grant	20,000	24,328	0	0	24,350	0	24,350	24,620	24,800	0	0
	Total Income	20,000	24,328	0	0	24,350	0	24,350	24,620	24,800	0	0
4200	Street Light Energy	785	796	0	0	810	0	810	815	900	0	0
4201	Street Light Maintenance	1,920	1,920	0	0	1,960	0	1,960	2,015	2,200	0	0
4202	Lamp Post Testing	100	0	0	0	100	0	100	1,290	850	0	0
4210	Road Sweeping	20,000	18,078	0	0	17,300	0	17,300	15,301	18,250	0	0
4211	Town Improvements	1,500	0	0	0	1,500	0	1,500	0	1,500	0	0
4259	Grit	600	0	0	0	200	0	200	113	200	0	0
4260	Pressure wash High St	700	0	0	0	400	0	400	0	400	0	0
	Overhead Expenditure	25,605	20,794	0	0	22,270	0	22,270	19,534	24,300	0	0
	Movement to/(from) Gen Reserve	<u>(5,605)</u>	<u>3,534</u>			<u>2,080</u>		<u>2,080</u>	<u>5,086</u>	<u>500</u>		
202	<u>Public Toilets</u>											
4005	Insurance	115	92	0	0	150	0	150	80	150	0	0
4250	Public Toilets - opening/clsn	2,500	1,810	0	0	2,200	0	2,200	1,989	1,800	0	0
4252	Electricity	650	1,199	0	0	800	0	800	981	800	0	0
4253	Water Charges	500	2,579	0	0	1,250	0	1,250	1,592	1,250	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4254	Rates	400	354	0	0	400	0	400	0	380	0	0
4256	Repairs, pdh, consumables	1,200	461	0	0	1,200	0	1,200	1,106	1,200	0	0
Overhead Expenditure		5,365	6,496	0	0	6,000	0	6,000	5,747	5,580	0	0
Movement to/(from) Gen Reserve		<u>(5,365)</u>	<u>(6,496)</u>			<u>(6,000)</u>		<u>(6,000)</u>	<u>(5,747)</u>	<u>(5,580)</u>		
301	<u>Playing Fields</u>											
1004	Reimbursed Charges & donations	500	494	0	0	500	0	500	440	500	0	0
Total Income		500	494	0	0	500	0	500	440	500	0	0
4276	Tree and Hedge Cutting	5,000	3,125	0	0	5,000	0	5,000	4,540	5,000	0	0
4300	Grass Cutting	7,000	5,363	0	0	5,380	0	5,380	5,000	5,200	0	0
4309	Tree Reports & Essential works	0	0	0	0	10,000	0	10,000	425	6,000	0	0
4310	Grounds Maintenance	13,500	6,230	0	0	3,500	0	3,500	2,423	3,500	0	0
4312	Waste Removal	1,025	1,610	0	0	1,450	0	1,450	1,410	1,450	0	0
4320	Play Equipment Inspections	1,200	702	0	0	1,200	0	1,200	1,834	1,800	0	0
4321	Play Equipment & Maintenance	0	0	0	0	1,500	0	1,500	7,119	2,100	0	0
4352	Litter and Bins	5,000	2,936	0	0	2,500	0	2,500	3,108	3,200	0	0
4360	Allotment Maintenance	3,800	3,016	0	0	3,800	0	3,800	52	3,800	0	0
Overhead Expenditure		36,525	22,981	0	0	34,330	0	34,330	25,912	32,050	0	0
Movement to/(from) Gen Reserve		<u>(36,025)</u>	<u>(22,487)</u>			<u>(33,830)</u>		<u>(33,830)</u>	<u>(25,472)</u>	<u>(31,550)</u>		
302	<u>Allotments</u>											
1005	Allotment Rents	4,400	4,384	0	0	4,400	0	4,400	4,193	4,600	0	0
Total Income		4,400	4,384	0	0	4,400	0	4,400	4,193	4,600	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4253	Water Charges	600	1,888	0	0	1,100	0	1,100	585	1,200	0	0
	Overhead Expenditure	600	1,888	0	0	1,100	0	1,100	585	1,200	0	0
	Movement to/(from) Gen Reserve	3,800	2,495			3,300		3,300	3,608	3,400		
303	<u>Playing Field Costs</u>											
4252	Electricity	500	485	0	0	480	0	480	870	620	0	0
4253	Water Charges	600	621	0	0	800	0	800	1,741	1,200	0	0
	Overhead Expenditure	1,100	1,106	0	0	1,280	0	1,280	2,611	1,820	0	0
	Movement to/(from) Gen Reserve	(1,100)	(1,106)			(1,280)		(1,280)	(2,611)	(1,820)		
401	<u>Steyping Centre</u>											
1003	Clubs Lease Rentals	3,400	1,789	0	0	2,500	0	2,500	2,629	2,500	0	0
1007	Room Hire	63,000	19,035	0	0	27,600	0	27,600	50,397	60,000	0	0
1010	Miscellaneous income	650	4	0	0	400	0	400	441	650	0	0
1015	Coffee Machine Income	1,050	30	0	0	450	0	450	127	550	0	0
1017	Income Film Night	6,500	1,003	0	0	4,200	0	4,200	2,634	5,750	0	0
1020	FITS Receipts	900	1,121	0	0	1,200	0	1,200	934	1,200	0	0
	Total Income	75,500	22,982	0	0	36,350	0	36,350	57,164	70,650	0	0
4053	Entertainment Licence	2,500	334	0	0	2,500	0	2,500	832	2,750	0	0
4252	Electricity	4,530	2,363	0	0	4,550	0	4,550	3,397	4,550	0	0
4253	Water Charges	2,100	1,217	0	0	1,600	0	1,600	2,030	1,800	0	0
4254	Rates	10,650	9,778	0	0	10,650	0	10,650	8,814	10,650	0	0
4257	Gas	3,600	6,521	0	0	3,400	0	3,400	4,516	4,500	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4310	Grounds Maintenance	3,500	3,967	0	0	3,500	0	3,500	3,278	3,500	0	0
4341	Repairs	750	954	0	0	750	0	750	365	750	0	0
4342	Repairs/Mtce/Renewals	12,000	4,731	0	0	9,000	0	9,000	7,684	9,000	0	0
4401	Trade Waste	2,900	1,890	0	0	2,500	0	2,500	2,257	2,200	0	0
4402	Annual Maintenance Contracts	10,000	5,559	0	0	8,500	0	8,500	7,429	8,200	0	0
4404	Alarm System	500	418	0	0	500	0	500	482	500	0	0
4406	Cleaning and Consumables	2,500	2,504	0	0	3,000	0	3,000	1,972	3,000	0	0
4407	Coffee Machine Expenditure	350	7	0	0	80	0	80	0	40	0	0
4408	Film Night	4,150	1,042	0	0	4,250	0	4,250	2,581	4,250	0	0
Overhead Expenditure		60,030	41,286	0	0	54,780	0	54,780	45,638	55,690	0	0
Movement to/(from) Gen Reserve		15,470	(18,304)			(18,430)		(18,430)	11,525	14,960		
503	Earmarked Res F & C											
4971	General Balance Reserve	0	0	0	0	0	0	0	0	5,000	0	0
4977	Special Projects	12,700	5,832	0	0	11,550	0	11,550	11,462	20,000	0	0
Overhead Expenditure		12,700	5,832	0	0	11,550	0	11,550	11,462	25,000	0	0
Movement to/(from) Gen Reserve		(12,700)	(5,832)			(11,550)		(11,550)	(11,462)	(25,000)		
Total Budget Income		427,655	404,709	0	0	393,375	0	393,375	423,962	438,977	0	0
Expenditure		427,655	351,422	0	0	393,375	0	393,375	364,064	438,977	0	0
Movement to/(from) Gen Reserve		0	53,288			0		0	59,897	0		