

Detailed Income & Expenditure by Phased Budget Heading 30/04/2022

Month No: 1

Committee Report

Premises & Steyping Centre Ctt202 Public Toilets

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4005 Insurance	0	0	0	150		150	0.0%	
4250 Public Toilets - opening/closing	0	150	150	1,800		1,800	0.0%	
4252 Electricity	0	0	0	800		800	0.0%	
4253 Water Charges	0	250	250	1,250		1,250	0.0%	
4254 Rates	0	0	0	380		380	0.0%	
4256 Repairs, pdh, consumables	(538)	100	638	1,200		1,738	(44.9%)	
Public Toilets :- Indirect Expenditure	<u>(538)</u>	<u>500</u>	<u>1,038</u>	<u>5,580</u>	<u>0</u>	<u>6,118</u>	<u>(9.6%)</u>	<u>0</u>

Net Expenditure

<u>538</u>	<u>(500)</u>	<u>(1,038)</u>	<u>(5,580)</u>
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303 Playing Field Costs

4252 Electricity	(462)	0	462	620		1,082	(74.5%)	
4253 Water Charges	0	0	0	1,200		1,200	0.0%	
Playing Field Costs :- Indirect Expenditure	<u>(462)</u>	<u>0</u>	<u>462</u>	<u>1,820</u>	<u>0</u>	<u>2,282</u>	<u>(25.4%)</u>	<u>0</u>

Net Expenditure

<u>462</u>	<u>0</u>	<u>(462)</u>	<u>(1,820)</u>
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401 Steyping Centre

1003 Clubs Lease Rentals	47	0	(47)	2,500			1.9%	
1007 Room Hire	5,967	5,000	(967)	60,000			9.9%	

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1010 Miscellaneous income	130	162	32	650			20.0%	
1015 Coffee Machine Income	38	46	9	550			6.8%	
1017 Income Film Night	175	450	275	5,750			3.0%	
1020 FITS Receipts	0	100	100	1,200			0.0%	
Steyping Centre :- Income	6,356	5,758	(598)	70,650			9.0%	0
4053 Entertainment Licence	0	0	0	2,750		2,750	0.0%	
4252 Electricity	0	0	0	4,550		4,550	0.0%	
4253 Water Charges	0	0	0	1,800		1,800	0.0%	
4254 Rates	974	1,065	92	10,650		9,677	9.1%	
4257 Gas	0	0	0	4,500		4,500	0.0%	
4310 Grounds Maintenance	0	292	292	3,500		3,500	0.0%	
4341 Repairs	0	62	62	750		750	0.0%	
4342 Repairs/Mtce/Renewals	(2,447)	200	2,647	9,000		11,447	(27.2%)	
4401 Trade Waste	(16)	183	199	2,200		2,216	(0.7%)	
4402 Annual Maintenance Contracts	1,315	283	(1,032)	8,200		6,885	16.0%	
4404 Alarm System	0	0	0	500		500	0.0%	
4406 Cleaning and Consumables	(113)	250	363	3,000		3,113	(3.8%)	
4407 Coffee Machine Expenditure	0	0	0	40		40	0.0%	
4408 Film Night	(43)	400	443	4,250		4,293	(1.0%)	
Steyping Centre :- Indirect Expenditure	(331)	2,735	3,066	55,690	0	56,021	(0.6%)	0
Net Income over Expenditure	6,687	3,023	(3,664)	14,960				
Premises & Steyping Centre Ctt :- Income	6,356	5,758	(598)	70,650			9.0%	
Expenditure	(1,331)	3,235	4,566	63,090	0	64,421	(2.1%)	
Movement to/(from) Gen Reserve	7,687							