

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

Month No: 12

Cost Centre Report

	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>401 Steyning Centre</u>								
1003 Clubs Lease Rentals	2,629	2,500	(129)	2,500			105.2%	
1007 Room Hire	49,916	27,600	(22,316)	27,600			180.9%	
1010 Miscellaneous income	441	400	(41)	400			110.4%	
1015 Coffee Machine Income	127	450	323	450			28.2%	
1017 Income Film Night	2,606	4,200	1,594	4,200			62.0%	
1020 FITS Receipts	934	1,200	266	1,200			77.9%	
Steyning Centre :- Income	56,655	36,350	(20,305)	36,350			155.9%	0
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	6,105	3,400	(2,705)	3,400		(2,705)	179.6%	
4310 Grounds Maintenance	3,368	3,500	132	3,500		132	96.2%	
4341 Repairs	365	750	385	750		385	48.7%	
4342 Repairs/Mtce/Renewals	10,131	9,000	(1,131)	9,000		(1,131)	112.6%	
4401 Trade Waste	2,454	2,500	46	2,500		46	98.2%	
4402 Annual Maintenance Contracts	7,519	8,500	981	8,500		981	88.5%	
4404 Alarm System	482	500	18	500		18	96.5%	
4406 Cleaning and Consumables	2,543	3,000	457	3,000		457	84.8%	
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	50,622	54,780	4,158	54,780	0	4,158	92.4%	0
Net Income over Expenditure	6,033	(18,430)	(24,463)	(18,430)				
6000 plus Transfer from EMR	5,748							