Detailed Income & Expenditure by Phased Budget Heading 31/05/2022

Month No: 2

Committee Report

Premises & Steyning Centre Ctt

		Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
202	Public Toilets								
4005	Insurance	0	0	0	150		150	0.0%	
4250	Public Toilets - opening/clsng	180	300	120	1,800		1,620	10.0%	
4252	Electricity	0	200	200	800		800	0.0%	
4253	Water Charges	25	250	225	1,250		1,225	2.0%	
4254	Rates	0	60	60	380		380	0.0%	
4256	Repairs, pdh, consumables	(146)	200	346	1,200		1,346	(12.2%)	
	Public Toilets :- Indirect Expenditure	**59**	**1,010**	**951**	**5,580**	**0**	**5,521**	**1.1%**	**0**
	Net Expenditure	**(59)**	**(1,010)**	**(951)**	**(5,580)**				
303	Playing Field Costs								
4252	Electricity	1	120	119	620		619	0.2%	
4253	Water Charges	204	0	(204)	1,200		996	17.0%	
	Playing Field Costs :- Indirect Expenditure	**205**	**120**	**(85)**	**1,820**	**0**	**1,615**	**11.3%**	**0**
	Net Expenditure	**(205)**	**(120)**	**85**	**(1,820)**				
401	Steyning Centre								
1003	Clubs Lease Rentals	50	400	350	2,500			2.0%	
1007	Room Hire	16,139	10,000	(6,139)	60,000			26.9%	

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1010	Miscellaneous income	130	162	32	650			20.0%	
1015	Coffee Machine Income	38	92	55	550			6.8%	
1017	Income Film Night	686	950	264	5,750			11.9%	
1020	FITS Receipts	0	200	200	1,200			0.0%	
	Steyning Centre :- Income	**17,043**	**11,804**	**(5,239)**	**70,650**			**24.1%**	**0**
4053	Entertainment Licence	0	0	0	2,750		2,750	0.0%	
4252	Electricity	0	450	450	4,550		4,550	0.0%	
4253	Water Charges	0	450	450	1,800		1,800	0.0%	
4254	Rates	1,947	2,130	184	10,650		8,704	18.3%	
4257	Gas	1,268	0	(1,268)	4,500		3,232	28.2%	
4310	Grounds Maintenance	295	584	289	3,500		3,205	8.4%	
4341	Repairs	85	124	39	750		665	11.3%	
4342	Repairs/Mtce/Renewals	(1,893)	400	2,293	9,000		10,893	(21.0%)	
4401	Trade Waste	222	366	144	2,200		1,978	10.1%	
4402	Annual Maintenance Contracts	2,021	966	(1,055)	8,200		6,179	24.6%	
4404	Alarm System	0	0	0	500		500	0.0%	
4406	Cleaning and Consumables	5	500	495	3,000		2,995	0.2%	
4407	Coffee Machine Expenditure	0	0	0	40		40	0.0%	
4408	Film Night	285	500	215	4,250		3,965	6.7%	
	Steyning Centre :- Indirect Expenditure	**4,235**	**6,470**	**2,235**	**55,690**	**0**	**51,455**	**7.6%**	**0**
	Net Income over Expenditure	**12,808**	**5,334**	**(7,474)**	**14,960**				
	Premises & Steyning Centre Ctt :- Income	**17,043**	**11,804**	**(5,239)**	**70,650**			**24.1%**	
	Expenditure	**4,499**	**7,600**	**3,101**	**63,090**	**0**	**58,591**	**7.1%**	
	Movement to/(from) Gen Reserve	**12,543**							

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