Detailed Income & Expenditure by Phased Budget Heading 30/06/2022

Month No: 3 – JUNE '22

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	366	450	84	1,800		1,434	20.3%	
4252 Electricity	317	200	(117)	800		483	39.6%	
4253 Water Charges	175	500	325	1,250		1,075	14.0%	
4254 Rates	0	60	60	380		380	0.0%	
4256 Repairs, pdh, consumables	56	300	244	1,200		1,144	4.6%	
Public Toilets :- Indirect Expenditure	**913**	**1,510**	**597**	**5,580**	**0**	**4,667**	**16.4%**	**0**
Net Expenditure	**(913)**	**(1,510)**	**(597)**	**(5,580)**				
303 Playing Field Costs								
4252 Electricity	326	120	(206)	620		294	52.6%	
4253 Water Charges	468	300	(168)	1,200		732	39.0%	
Playing Field Costs :- Indirect Expenditure	**794**	**420**	**(374)**	**1,820**	**0**	**1,026**	**43.7%**	**0**
Net Expenditure	**(794)**	**(420)**	**374**	**(1,820)**				
401 Steyning Centre								
1003 Clubs Lease Rentals	50	400	350	2,500			2.0%	
1007 Room Hire	21,196	15,000	(6,196)	60,000			35.3%	

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Month No: 3 – June '22

Committee 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
1010	Miscellaneous income	130	162	32	650			20.0%	
1015	Coffee Machine Income	38	138	101	550			6.8%	
1017	Income Film Night	1,147	1,450	303	5,750			19.9%	
1020	FITS Receipts	414	300	(114)	1,200			34.5%	
	Steyning Centre :- Income	**22,974**	**17,450**	**(5,524)**	**70,650**			**32.5%**	**0**
4053	Entertainment Licence	0	0	0	2,750		2,750	0.0%	
4252	Electricity	932	450	(482)	4,550		3,618	20.5%	
4253	Water Charges	352	450	98	1,800		1,448	19.5%	
4254	Rates	2,920	3,195	276	10,650		7,731	27.4%	
4257	Gas	2,014	1,000	(1,014)	4,500		2,486	44.8%	
4310	Grounds Maintenance	558	876	318	3,500		2,942	15.9%	
4341	Repairs	192	186	(6)	750		558	25.7%	
4342	Repairs/Mtce/Renewals	1,449	700	(749)	9,000		7,551	16.1%	
4401	Trade Waste	509	549	40	2,200		1,691	23.1%	
4402	Annual Maintenance Contracts	2,111	1,249	(862)	8,200		6,089	25.7%	
4404	Alarm System	0	0	0	500		500	0.0%	
4406	Cleaning and Consumables	57	750	693	3,000		2,943	1.9%	
4407	Coffee Machine Expenditure	20	0	(20)	40		20	50.0%	
4408	Film Night	610	1,050	440	4,250		3,640	14.4%	
	Steyning Centre :- Indirect Expenditure	**11,724**	**10,455**	**(1,269)**	**55,690**	**0**	**43,966**	**21.1%**	**0**
	Net Income over Expenditure	**11,250**	**6,995**	**(4,255)**	**14,960**				
	Premises & Steyning Centre Ctt :- Income	**22,974**	**17,450**	**(5,524)**	**70,650**			**32.5%**	
	Expenditure	**13,432**	**12,385**	**(1,047)**	**63,090**	**0**	**49,658**	**21.3%**	
	Movement to/(from) Gen Reserve	**9,542**							

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