	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Premises & Steyning Centre Ctt								
202 Public Toilets								
4005 Insurance	0	0	0	150		150	0.0%	
4250 Public Toilets - opening/clsng	546	600	54	1,800		1,254	30.3%	
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	191	400	209	1,200		1,009	15.9%	
Public Toilets :- Indirect Expenditure	**1,229**	**1,760**	**531**	**5,580**	**0**	**4,351**	**22.0%**	**0**
Net Expenditure	**(1,229)**	**(1,760)**	**(531)**	**(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	459	600	141	2,500			18.4%	
1007 Room Hire	23,630	20,000	(3,630)	60,000			39.4%	

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		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	324	194	650			20.0%	
1015	Coffee Machine Income	100	184	84	550			18.2%	
1017	Income Film Night	1,474	1,950	476	5,750			25.6%	
1020	FITS Receipts	414	400	(14)	1,200			34.5%	
	Steyning Centre :- Income	**26,207**	**23,458**	**(2,749)**	**70,650**			**37.1%**	**0**
4053	Entertainment Licence	0	0	0	2,750		2,750	0.0%	
4252	Electricity	932	1,450	518	4,550		3,618	20.5%	
4253	Water Charges	352	450	98	1,800		1,448	19.5%	
4254	Rates	3,893	4,260	368	10,650		6,758	36.5%	
4257	Gas	2,501	1,000	(1,501)	4,500		1,999	55.6%	
4310	Grounds Maintenance	928	1,168	240	3,500		2,572	26.5%	
4341	Repairs	192	248	56	750		558	25.7%	
4342	Repairs/Mtce/Renewals	2,657	2,000	(657)	9,000		6,343	29.5%	
4401	Trade Waste	757	732	(25)	2,200		1,443	34.4%	
4402	Annual Maintenance Contracts	2,268	1,932	(336)	8,200		5,932	27.7%	
4404	Alarm System	0	0	0	500		500	0.0%	
4406	Cleaning and Consumables	220	1,000	780	3,000		2,780	7.3%	
4407	Coffee Machine Expenditure	20	20	0	40		20	50.0%	
4408	Film Night	882	1,650	768	4,250		3,368	20.7%	
	Steyning Centre :- Indirect Expenditure	**15,601**	**15,910**	**309**	**55,690**	**0**	**40,089**	**28.0%**	**0**
	Net Income over Expenditure	**10,606**	**7,548**	**(3,058)**	**14,960**				
	Premises & Steyning Centre Ctt :- Income	**26,207**	**23,458**	**(2,749)**	**70,650**			**37.1%**	
	Expenditure	**17,625**	**18,090**	**465**	**63,090**	**0**	**45,465**	**27.9%**	
	Movement to/(from) Gen Reserve	**8,582**							

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