	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	732	750	18	1,800		1,068	40.7%	
4252 Electricity	317	400	83	800		483	39.6%	
4253 Water Charges	175	750	575	1,250		1,075	14.0%	
4254 Rates	0	160	160	380		380	0.0%	
4256 Repairs, pdh, consumables	214	500	286	1,200		986	17.8%	
Public Toilets :- Indirect Expenditure	**1,437**	**2,560**	**1,123**	**5,580**	**0**	**4,143**	**25.8%**	**0**
Net Expenditure	**(1,437)**	**(2,560)**	**(1,123)**	**(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	750	291	2,500			18.4%	
1007 Room Hire	25,448	25,000	(448)	60,000			42.4%	

Continued over page

Detailed Income & Expenditure by Phased Budget Heading 31/08/2022

Month No: 5 **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	324	194	650			20.0%	
1015	Coffee Machine Income	100	230	130	550			18.2%	
1017	Income Film Night	1,692	1,950	258	5,750			29.4%	
1020	FITS Receipts	414	500	86	1,200			34.5%	
	Steyning Centre :- Income	**28,242**	**28,754**	**512**	**70,650**			**40.0%**	**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	900	548	1,800		1,448	19.5%	
4254	Rates	4,866	5,325	460	10,650		5,785	45.7%	
4257	Gas	2,779	1,000	(1,779)	4,500		1,721	61.8%	
4310	Grounds Maintenance	1,238	1,460	222	3,500		2,262	35.4%	
4341	Repairs	192	310	118	750		558	25.7%	
4342	Repairs/Mtce/Renewals	5,265	2,600	(2,665)	9,000		3,735	58.5%	
4401	Trade Waste	995	915	(80)	2,200		1,205	45.2%	
4402	Annual Maintenance Contracts	2,958	2,215	(743)	8,200		5,242	36.1%	
4404	Alarm System	0	0	0	500		500	0.0%	
4406	Cleaning and Consumables	438	1,250	812	3,000		2,562	14.6%	
4407	Coffee Machine Expenditure	20	20	0	40		20	50.0%	
4408	Film Night	1,145	1,650	505	4,250		3,105	27.0%	
	Steyning Centre :- Indirect Expenditure	**21,181**	**19,095**	**(2,086)**	**55,690**	**0**	**34,509**	**38.0%**	**0**
	Net Income over Expenditure	**7,062**	**9,659**	**2,597**	**14,960**				
	Premises & Steyning Centre Ctt :- Income	**28,242**	**28,754**	**512**	**70,650**			**40.0%**	
	Expenditure	**23,413**	**22,075**	**(1,338)**	**63,090**	**0**	**39,677**	**37.1%**	
	Movement to/(from) Gen Reserve	**4,830**							

Continued over page