

Steyping Parish Council - Draft Budget 1st April 2023 / 31st March 2024

Version 1 - October '22

PREMISES P & L ACCOUNT

CODE	EXPENDITURE	ACTUAL 19/20	BUDGET 20/21	ACTUAL 20/21	BUDGET 21/22	ACTUAL 21/22	Budget 22/23	Actual to date - month 5 (Aug)	Draft Budget for 23/24
4053	Entertainment Licence	£ 3,059.00	£ 2,500.00	£ 334.00	£ 2,500.00	£ 832.00	£ 2,750.00	£ -	£ 2,000.00
4005	Insurance	£105	£115	£92	£ 150.00	£ 80.00	£ 150.00	£ -	£ 150.00
4250	Public Toilets (Open/close)	£ 1,216.00	£ 2,500.00	£ 1,810.00	£ 2,200.00	£ 2,172.00	£ 1,800.00	£ 732.00	£ 2,000.00
4252	Electricity - Playing Field	£ 1,206.00	£ 500.00	£ 485.00	£ 480.00	£ 1,332.00	£ 620.00	£ 326.00	£ 850.00
	Electric Public Toilets	£ 727.00	£ 650.00	£ 1,199.00	£ 800.00	£ 981.00	£ 800.00	£ 317.00	£ 950.00
	Electric Steyping Cen.	£ 4,457.00	£ 4,530.00	£ 2,363.00	£ 4,550.00	£ 3,397.00	£ 4,550.00	£ 932.00	£ 4,550.00
4253	Water - Playing Fields	£ 1,726.00	£ 600.00	£ 621.00	£ 800.00	£ 1,911.00	£ 1,200.00	£ 468.00	£ 1,350.00
	Water - Public Toilets	£ 539.00	£ 500.00	£ 2,579.00	£ 1,250.00	£ 1,592.00	£ 1,250.00	£ 175.00	£ 1,400.00
	Water - Steyping Cen.	£ 2,248.00	£ 2,100.00	£ 1,217.00	£ 1,600.00	£ 2,030.00	£ 1,800.00	£ 352.00	£ 1,900.00
4254	Rates - Toilets	£ 330.00	£ 400.00	£ 354.00	£ 400.00	£ -	£ 380.00	£ -	£ -
	Rates - Steyping Cen.	£ 9,828.00	£ 10,650.00	£ 9,778.00	£ 10,650.00	£ 8,814.00	£ 10,650.00	£ 4,866.00	£ 10,650.00
4256	Repairs and renewals - toilets	£ 1,288.00	£ 1,200.00	£ 461.00	£ 1,200.00	£ 1,681.00	£ 1,200.00	£ 214.00	£ 1,200.00
4257	Gas (Steyping Centre)	£ 2,931.00	£ 3,600.00	£ 6,521.00	£ 3,400.00	£ 6,105.00	£ 4,500.00	£ 2,779.00	£ 5,650.00
4310	Grounds Maintenance	£ 3,114.00	£ 3,500.00	£ 3,967.00	£ 3,500.00	£ 3,368.00	£ 3,500.00	£ 1,238.00	£ 3,500.00
4341	Repairs and renewals	£ 672.00	£ 750.00	£ 954.00	£ 750.00	£ 365.00	£ 750.00	£ 192.00	£ 650.00
4342	Maintenance & renewals SC	£ 20,629.00	£ 12,000.00	£ 4,731.00	£ 9,000.00	£ 10,131.00	£ 9,000.00	£ 5,265.00	£ 9,250.00
4401	Trade Waste SC	£ 1,576.00	£ 2,900.00	£ 1,890.00	£ 2,500.00	£ 2,454.00	£ 2,200.00	£ 995.00	£ 2,350.00
4402	Annual Maint. Contracts	£ 8,010.00	£ 10,000.00	£ 5,559.00	£ 8,500.00	£ 7,519.00	£ 8,200.00	£ 2,958.00	£ 8,200.00
4404	Alarm System SC	£ 446.00	£ 500.00	£ 418.00	£ 500.00	£ 482.00	£ 500.00	£ -	£ 500.00
4406	Cleaning & Consumables	£ 2,995.00	£ 2,500.00	£ 2,504.00	£ 3,000.00	£ 2,543.00	£ 3,000.00	£ 438.00	£ 2,850.00
4407	Coffee machine supplies	£ 267.00	£ 350.00	£ 7.00	£ 80.00	£ -	£ 40.00	£ 20.00	£ 40.00
4408	Film night	£ 4,592.00	£ 4,150.00	£ 1,042.00	£ 4,250.00	£ 2,581.00	£ 4,250.00	£ 1,145.00	£ 4,250.00
4971	Premises Earmarked Reserves - Depreciation cover	£ -	£ -	£ -	£ -	£ -	£ 5,000.00	£ -	£ 5,000.00
	TOTAL EXPENDITURE	£ 71,961.00	£ 66,495.00	£ 48,886.00	£ 62,060.00	£ 60,370.00	£ 68,090.00	£ 23,412.00	£ 69,240.00
CODE	INCOME								
1003	Club Lease Rentals	£ 2,605.00	£ 3,400.00	£ 1,789.00	£ 2,500.00	£ 2,629.00	£ 2,500.00	£ 459.00	£ 2,675.00
1007	Room Hire	£ 57,679.00	£ 63,000.00	£ 19,035.00	£ 27,600.00	£ 49,916.00	£ 60,000.00	£ 25,448.00	£ 63,000.00
1010	Misc Income	£ 836.00	£ 650.00	£ 4.00	£ 400.00	£ 441.00	£ 650.00	£ 130.00	£ 650.00
1015	Coffee machine income	£ 752.00	£ 1,050.00	£ 30.00	£ 450.00	£ 127.00	£ 550.00	£ 100.00	£ 450.00
1017	Income Film night	£ 8,414.00	£ 6,500.00	£ 1,003.00	£ 4,200.00	£ 2,606.00	£ 5,750.00	£ 1,692.00	£ 4,850.00
1020	Feed in Tariff	£ 787.00	£ 900.00	£ 1,121.00	£ 1,200.00	£ 934.00	£ 1,200.00	£ 414.00	£ 1,200.00
	TOTAL INCOME	£ 71,073.00	£ 75,500.00	£ 22,982.00	£ 36,350.00	£ 56,653.00	£ 70,650.00	£ 28,243.00	£ 72,825.00

TOTAL INCOME OVER EXPENDITURE **-£ 888.00** **£ 9,005.00** **-£ 25,904.00** **-£ 25,710.00** **-£ 3,717.00** **£ 2,560.00** **£ 4,831.00** **£ 3,585.00**