

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

Version 2 - November '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 7 (Oct)	Draft Budget for 23/24	
4053	Entertainment Licence	£ 3,059.00	£ 2,500.00	£ 334.00	£ 2,500.00	£ 832.00	£ 2,750.00	£ 180.00	£ 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	£ 1,098.00	£ 2,000.00	
4252	Electricity - Playing Field	£ 1,206.00	£ 500.00	£ 485.00	£ 480.00	£ 1,332.00	£ 620.00	£ 1,022.00	£ 1,500.00	
	Electric Public Toilets	£ 727.00	£ 650.00	£ 1,199.00	£ 800.00	£ 981.00	£ 800.00	£ 654.00	£ 1,200.00	
	Electric Steyning Cen.	£ 4,457.00	£ 4,530.00	£ 2,363.00	£ 4,550.00	£ 3,397.00	£ 4,550.00	£ 1,944.00	£ 5,000.00	
4253	Water - Playing Fields	£ 1,726.00	£ 600.00	£ 621.00	£ 800.00	£ 1,911.00	£ 1,200.00	£ 1,036.00	£ 1,350.00	
	Water - Public Toilets	£ 539.00	£ 500.00	£ 2,579.00	£ 1,250.00	£ 1,592.00	£ 1,250.00	£ 504.00	£ 1,400.00	
	Water - Steyning Cen.	£ 2,248.00	£ 2,100.00	£ 1,217.00	£ 1,600.00	£ 2,030.00	£ 1,800.00	£ 742.00	£ 1,900.00	
4254	Rates - Toilets	£ 330.00	£ 400.00	£ 354.00	£ 400.00	£ -	£ 380.00	£ -	£ -	
	Rates - Steyning Cen.	£ 9,828.00	£ 10,650.00	£ 9,778.00	£ 10,650.00	£ 8,814.00	£ 10,650.00	£ 6,812.00	£ 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	£ 419.00	£ 1,200.00	
4257	Gas (Steyning Centre)	£ 2,931.00	£ 3,600.00	£ 6,521.00	£ 3,400.00	£ 6,105.00	£ 4,500.00	£ 3,378.00	£ 6,500.00	
4310	Grounds Maintenance	£ 3,114.00	£ 3,500.00	£ 3,967.00	£ 3,500.00	£ 3,368.00	£ 3,500.00	£ 1,846.00	£ 3,500.00	
4341	Repairs	£ 672.00	£ 750.00	£ 954.00	£ 750.00	£ 365.00	£ 750.00	£ 344.00	£ 650.00	
4342	Maintenance & renewals SC	£ 20,629.00	£ 12,000.00	£ 4,731.00	£ 9,000.00	£ 10,131.00	£ 9,000.00	£ 5,649.00	£ 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	£ 1,427.00	£ 2,500.00	
4402	Annual Maint. Contracts	£ 8,010.00	£ 10,000.00	£ 5,559.00	£ 8,500.00	£ 7,519.00	£ 8,200.00	£ 4,069.00	£ 9,000.00	
4404	Alarm System SC	£ 446.00	£ 500.00	£ 418.00	£ 500.00	£ 482.00	£ 500.00	£ 497.00	£ 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	£ 1,723.00	£ 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	£ 33,802.00	£ 72,390.00	
CODE	INCOME									
1003	Club Lease Rentals	£ 2,605.00	£ 3,400.00	£ 1,789.00	£ 2,500.00	£ 2,629.00	£ 2,500.00	£ 1,905.00	£ 2,675.00	
1007	Room Hire	£ 57,679.00	£ 63,000.00	£ 19,035.00	£ 27,600.00	£ 49,916.00	£ 60,000.00	£ 36,279.00	£ 63,000.00	£60,000.00
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	£ 133.00	£ 250.00	
1017	Income Film night	£ 8,414.00	£ 6,500.00	£ 1,003.00	£ 4,200.00	£ 2,606.00	£ 5,750.00	£ 2,541.00	£ 4,200.00	
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	£ 41,402.00	£ 71,975.00	
TOTAL INCOME OVER EXPENDITURE		-£ 888.00	£ 9,005.00	-£ 25,904.00	-£ 25,710.00	-£ 3,717.00	£ 2,560.00	£ -	£ -	-£3,415.00