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	150	150	150		150	0.0%	
4250	Public Toilets - opening/clsng	1,284	1,200	(84)	1,800		516	71.3%	
4252	Electricity	654	600	(54)	800		146	81.7%	
4253	Water Charges	504	1,000	496	1,250		746	40.4%	
4254	Rates	0	260	260	380		380	0.0%	
4256	Repairs, pdh, consumables	854	800	(54)	1,200		346	71.2%	
	Public Toilets :- Indirect Expenditure	**3,296**	**4,010**	**714**	**5,580**	**0**	**2,284**	**59.1%**	**0**
	Net Expenditure	**(3,296)**	**(4,010)**	**(714)**	**(5,580)**				
303	Playing Field Costs								
4252	Electricity	1,022	260	(762)	620		(402)	164.8%	
4253	Water Charges	1,036	600	(436)	1,200		164	86.4%	
	Playing Field Costs :- Indirect Expenditure	**2,058**	**860**	**(1,198)**	**1,820**	**0**	**(238)**	**113.1%**	**0**
	Net Expenditure	**(2,058)**	**(860)**	**1,198**	**(1,820)**				
401	Steyning Centre								
1003	Clubs Lease Rentals	1,905	1,750	(155)	2,500			76.2%	
1007	Room Hire	42,081	40,000	(2,081)	60,000			70.1%	

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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	486	356	650			20.0%	
1015	Coffee Machine Income	133	368	235	550			24.2%	
1017	Income Film Night	3,037	3,900	863	5,750			52.8%	
1020	FITS Receipts	414	800	386	1,200			34.5%	
	Steyning Centre :- Income	**47,700**	**47,304**	**(396)**	**70,650**			**67.5%**	**0**
4053	Entertainment Licence	309	1,550	1,241	2,750		2,441	11.2%	
4252	Electricity	1,944	2,450	506	4,550		2,606	42.7%	
4253	Water Charges	742	1,350	608	1,800		1,058	41.2%	
4254	Rates	6,812	8,520	1,709	10,650		3,839	64.0%	
4257	Gas	3,378	2,000	(1,378)	4,500		1,122	75.1%	
4310	Grounds Maintenance	2,350	2,336	(14)	3,500		1,151	67.1%	
4341	Repairs	344	496	152	750		406	45.8%	
4342	Repairs/Mtce/Renewals	6,049	6,000	(49)	9,000		2,951	67.2%	
4401	Trade Waste	1,632	1,464	(168)	2,200		568	74.2%	
4402	Annual Maintenance Contracts	4,279	3,964	(315)	8,200		3,921	52.2%	
4404	Alarm System	497	300	(197)	500		3	99.3%	
4406	Cleaning and Consumables	791	2,000	1,209	3,000		2,209	26.4%	
4407	Coffee Machine Expenditure	20	20	0	40		20	50.0%	
4408	Film Night	2,091	2,450	359	4,250		2,159	49.2%	
	Steyning Centre :- Indirect Expenditure	**31,236**	**34,900**	**3,664**	**55,690**	**0**	**24,454**	**56.1%**	**0**
	Net Income over Expenditure	**16,464**	**12,404**	**(4,060)**	**14,960**				
	Premises & Steyning Centre Ctt :- Income	**47,700**	**47,304**	**(396)**	**70,650**			**67.5%**	
	Expenditure	**36,591**	**39,770**	**3,179**	**63,090**	**0**	**26,499**	**58.0%**	
	Movement to/(from) Gen Reserve	**11,109**							

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