

## Detailed Income &amp; Expenditure by Phased Budget Heading 31/10/2022

Month No: 7 **OCTOBER**

## Committee Report

|                                                  | Year To<br>Date Actual | Year To Date<br>Budget | Year To Date<br>Variance | Total Annual<br>Budget | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|--------------------------------------------------|------------------------|------------------------|--------------------------|------------------------|--------------------------|--------------------|---------------|-------------------------|
| <b><u>Premises &amp; Steyning Centre Ctt</u></b> |                        |                        |                          |                        |                          |                    |               |                         |
| 202 Public Toilets                               |                        |                        |                          |                        |                          |                    |               |                         |
| 4005 Insurance                                   | 0                      | 150                    | 150                      | 150                    |                          | 150                | 0.0%          |                         |
| 4250 Public Toilets - opening/closing            | 1,098                  | 1,050                  | (48)                     | 1,800                  |                          | 702                | 61.0%         |                         |
| 4252 Electricity                                 | 654                    | 400                    | (254)                    | 800                    |                          | 146                | 81.7%         |                         |
| 4253 Water Charges                               | 504                    | 1,000                  | 496                      | 1,250                  |                          | 746                | 40.4%         |                         |
| 4254 Rates                                       | 0                      | 160                    | 160                      | 380                    |                          | 380                | 0.0%          |                         |
| 4256 Repairs, pdh, consumables                   | 419                    | 700                    | 281                      | 1,200                  |                          | 781                | 34.9%         |                         |
| Public Toilets :- Indirect Expenditure           | <b>2,675</b>           | <b>3,460</b>           | <b>785</b>               | <b>5,580</b>           | <b>0</b>                 | <b>2,905</b>       | <b>47.9%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                           | <b>(2,675)</b>         | <b>(3,460)</b>         | <b>(785)</b>             | <b>(5,580)</b>         |                          |                    |               |                         |
| 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      | <b>2,058</b>           | <b>860</b>             | <b>(1,198)</b>           | <b>1,820</b>           | <b>0</b>                 | <b>(238)</b>       | <b>113.1%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                           | <b>(2,058)</b>         | <b>(860)</b>           | <b>1,198</b>             | <b>(1,820)</b>         |                          |                    |               |                         |
| 401 Steyning Centre                              |                        |                        |                          |                        |                          |                    |               |                         |
| 1003 Clubs Lease Rentals                         | 1,905                  | 1,750                  | (155)                    | 2,500                  |                          |                    | 76.2%         |                         |
| 1007 Room Hire                                   | 36,279                 | 35,000                 | (1,279)                  | 60,000                 |                          |                    | 60.5%         |                         |

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|                                                     | Year To<br>Date Actual | Year To Date<br>Budget | Year To Date<br>Variance | Total Annual<br>Budget | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|-----------------------------------------------------|------------------------|------------------------|--------------------------|------------------------|--------------------------|--------------------|--------------|-------------------------|
| 1010 Miscellaneous income                           | 130                    | 486                    | 356                      | 650                    |                          |                    | 20.0%        |                         |
| 1015 Coffee Machine Income                          | 133                    | 322                    | 189                      | 550                    |                          |                    | 24.2%        |                         |
| 1017 Income Film Night                              | 2,541                  | 3,150                  | 609                      | 5,750                  |                          |                    | 44.2%        |                         |
| 1020 FITS Receipts                                  | 414                    | 700                    | 286                      | 1,200                  |                          |                    | 34.5%        |                         |
| <b>Steyning Centre :- Income</b>                    | <b>41,402</b>          | <b>41,408</b>          | <b>6</b>                 | <b>70,650</b>          |                          |                    | <b>58.6%</b> | <b>0</b>                |
| 4053 Entertainment Licence                          | 180                    | 1,550                  | 1,370                    | 2,750                  |                          | 2,570              | 6.5%         |                         |
| 4252 Electricity                                    | 1,944                  | 2,450                  | 506                      | 4,550                  |                          | 2,606              | 42.7%        |                         |
| 4253 Water Charges                                  | 742                    | 900                    | 158                      | 1,800                  |                          | 1,058              | 41.2%        |                         |
| 4254 Rates                                          | 6,812                  | 7,455                  | 644                      | 10,650                 |                          | 3,839              | 64.0%        |                         |
| 4257 Gas                                            | 3,378                  | 2,000                  | (1,378)                  | 4,500                  |                          | 1,122              | 75.1%        |                         |
| 4310 Grounds Maintenance                            | 1,846                  | 2,044                  | 198                      | 3,500                  |                          | 1,654              | 52.7%        |                         |
| 4341 Repairs                                        | 344                    | 434                    | 90                       | 750                    |                          | 406                | 45.8%        |                         |
| 4342 Repairs/Mtce/Renewals                          | 5,649                  | 5,600                  | (49)                     | 9,000                  |                          | 3,351              | 62.8%        |                         |
| 4401 Trade Waste                                    | 1,427                  | 1,281                  | (146)                    | 2,200                  |                          | 773                | 64.9%        |                         |
| 4402 Annual Maintenance Contracts                   | 4,069                  | 3,581                  | (488)                    | 8,200                  |                          | 4,131              | 49.6%        |                         |
| 4404 Alarm System                                   | 497                    | 300                    | (197)                    | 500                    |                          | 3                  | 99.3%        |                         |
| 4406 Cleaning and Consumables                       | 438                    | 1,750                  | 1,312                    | 3,000                  |                          | 2,562              | 14.6%        |                         |
| 4407 Coffee Machine Expenditure                     | 20                     | 20                     | 0                        | 40                     |                          | 20                 | 50.0%        |                         |
| 4408 Film Night                                     | 1,723                  | 2,450                  | 727                      | 4,250                  |                          | 2,527              | 40.6%        |                         |
| <b>Steyning Centre :- Indirect Expenditure</b>      | <b>29,069</b>          | <b>31,815</b>          | <b>2,746</b>             | <b>55,690</b>          | <b>0</b>                 | <b>26,621</b>      | <b>52.2%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>                  | <b>12,333</b>          | <b>9,593</b>           | <b>(2,740)</b>           | <b>14,960</b>          |                          |                    |              |                         |
| <b>Premises &amp; Steyning Centre Ctt :- Income</b> | <b>41,402</b>          | <b>41,408</b>          | <b>6</b>                 | <b>70,650</b>          |                          |                    | <b>58.6%</b> |                         |
| <b>Expenditure</b>                                  | <b>33,803</b>          | <b>36,135</b>          | <b>2,332</b>             | <b>63,090</b>          | <b>0</b>                 | <b>29,287</b>      | <b>53.6%</b> |                         |
| <b>Movement to/(from) Gen Reserve</b>               | <b>7,600</b>           |                        |                          |                        |                          |                    |              |                         |