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	1,350	66	1,800		516	71.3%	
4252 Electricity	1,100	600	(500)	800		(300)	137.5%	
4253 Water Charges	868	1,000	132	1,250		382	69.4%	
4254 Rates	0	260	260	380		380	0.0%	
4256 Repairs, pdh, consumables	854	900	46	1,200		346	71.2%	
Public Toilets :- Indirect Expenditure	**4,106**	**4,260**	**154**	**5,580**	**0**	**1,474**	**73.6%**	**0**
Net Expenditure	**(4,106)**	**(4,260)**	**(154)**	**(5,580)**				
303 Playing Field Costs								
4252 Electricity	1,022	420	(602)	620		(402)	164.8%	
4253 Water Charges	1,036	900	(136)	1,200		164	86.4%	
Playing Field Costs :- Indirect Expenditure	**2,058**	**1,320**	**(738)**	**1,820**	**0**	**(238)**	**113.1%**	**0**
Net Expenditure	**(2,058)**	**(1,320)**	**738**	**(1,820)**				
401 Steyning Centre								
1003 Clubs Lease Rentals	1,931	1,750	(181)	2,500			77.2%	
1007 Room Hire	44,589	45,000	411	60,000			74.3%	

Continued over page

Detailed Income & Expenditure by Phased Budget Heading 31/12/2022

Month No: 9

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	286	486	200	650			44.0%	
1015	Coffee Machine Income	193	414	221	550			35.2%	
1017	Income Film Night	3,062	3,900	838	5,750			53.2%	
1020	FITS Receipts	1,025	900	(125)	1,200			85.4%	
	Steyning Centre :- Income	**51,086**	**52,450**	**1,364**	**70,650**			**72.3%**	**0**
4053	Entertainment Licence	309	1,550	1,241	2,750		2,441	11.2%	
4252	Electricity	3,591	2,450	(1,141)	4,550		959	78.9%	
4253	Water Charges	742	1,350	608	1,800		1,058	41.2%	
4254	Rates	8,758	9,585	828	10,650		1,893	82.2%	
4257	Gas	4,408	3,200	(1,208)	4,500		92	98.0%	
4310	Grounds Maintenance	2,635	2,628	(7)	3,500		866	75.3%	
4341	Repairs	500	558	58	750		250	66.7%	
4342	Repairs/Mtce/Renewals	6,706	6,500	(206)	9,000		2,294	74.5%	
4401	Trade Waste	1,880	1,647	(233)	2,200		320	85.5%	
4402	Annual Maintenance Contracts	4,379	4,247	(132)	8,200		3,821	53.4%	
4404	Alarm System	497	300	(197)	500		3	99.3%	
4406	Cleaning and Consumables	931	2,250	1,319	3,000		2,069	31.0%	
4407	Coffee Machine Expenditure	43	20	(23)	40		(3)	107.5%	
4408	Film Night	2,091	3,050	959	4,250		2,159	49.2%	
	Steyning Centre :- Indirect Expenditure	**37,469**	**39,335**	**1,866**	**55,690**	**0**	**18,221**	**67.3%**	**0**
	Net Income over Expenditure	**13,617**	**13,115**	**(502)**	**14,960**				
	Premises & Steyning Centre Ctt :- Income	**51,086**	**52,450**	**1,364**	**70,650**			**72.3%**	
	Expenditure	**43,633**	**44,915**	**1,282**	**63,090**	**0**	**19,457**	**69.2%**	
	Movement to/(from) Gen Reserve	**7,453**							

Continued over page