		Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Premises & Steyning Centre Ctt									
202	Public Toilets								
4005	Insurance	0	150	150	150		150	0.0%	
4250	Public Toilets - opening/clsng	1,644	1,500	(144)	1,800		156	91.3%	
4252	Electricity	1,100	600	(500)	800		(300)	137.5%	
4253	Water Charges	868	1,250	382	1,250		382	69.4%	
4254	Rates	0	380	380	380		380	0.0%	
4256	Repairs, pdh, consumables	854	1,000	146	1,200		346	71.2%	
	Public Toilets :- Indirect Expenditure	**4,466**	**4,880**	**414**	**5,580**	**0**	**1,114**	**80.0%**	**0**
	Net Expenditure	**(4,466)**	**(4,880)**	**(414)**	**(5,580)**				
303	Playing Field Costs								
4252	Electricity	1,022	420	(602)	620		(402)	164.8%	
4253	Water Charges	1,258	900	(358)	1,200		(58)	104.8%	
	Playing Field Costs :- Indirect Expenditure	**2,280**	**1,320**	**(960)**	**1,820**	**0**	**(460)**	**125.2%**	**0**
	Net Expenditure	**(2,280)**	**(1,320)**	**960**	**(1,820)**				
401	Steyning Centre								
1003	Clubs Lease Rentals	1,931	2,050	119	2,500			77.2%	
1007	Room Hire	49,337	50,000	663	60,000			82.2%	

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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	286	648	362	650			44.0%	
1015 Coffee Machine Income	193	460	267	550			35.2%	
1017 Income Film Night	3,549	4,550	1,001	5,750			61.7%	
1020 FITS Receipts	1,025	1,000	(25)	1,200			85.4%	
Steyning Centre :- Income	**56,321**	**58,708**	**2,387**	**70,650**			**79.7%**	**0**
4053 Entertainment Licence	309	2,750	2,441	2,750		2,441	11.2%	
4252 Electricity	3,591	3,450	(141)	4,550		959	78.9%	
4253 Water Charges	1,162	1,350	188	1,800		638	64.6%	
4254 Rates	9,731	10,650	920	10,650		920	91.4%	
4257 Gas	5,403	3,200	(2,203)	4,500		(903)	120.1%	
4310 Grounds Maintenance	2,773	2,920	147	3,500		727	79.2%	
4341 Repairs	500	620	120	750		250	66.7%	
4342 Repairs/Mtce/Renewals	7,760	7,000	(760)	9,000		1,240	86.2%	
4401 Trade Waste	2,009	1,830	(179)	2,200		191	91.3%	
4402 Annual Maintenance Contracts	5,339	4,930	(409)	8,200		2,861	65.1%	
4404 Alarm System	497	300	(197)	500		3	99.3%	
4406 Cleaning and Consumables	1,217	2,500	1,283	3,000		1,783	40.6%	
4407 Coffee Machine Expenditure	43	40	(3)	40		(3)	107.5%	
4408 Film Night	2,372	3,650	1,278	4,250		1,878	55.8%	
Steyning Centre :- Indirect Expenditure	**42,707**	**45,190**	**2,483**	**55,690**	**0**	**12,983**	**76.7%**	**0**
Net Income over Expenditure	**13,614**	**13,518**	**(96)**	**14,960**				
Premises & Steyning Centre Ctt :- Income	**56,321**	**58,708**	**2,387**	**70,650**			**79.7%**	
Expenditure	**49,453**	**51,390**	**1,937**	**63,090**	**0**	**13,637**	**78.4%**	
Movement to/(from) Gen Reserve	**6,868**							

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