		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	1,830	1,650	(180)	1,800		(30)	101.7%	
4252	Electricity	1,100	800	(300)	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	1,100	246	1,200		346	71.2%	
	Public Toilets :- Indirect Expenditure	**4,652**	**5,330**	**678**	**5,580**	**0**	**928**	**83.4%**	**0**
	Net Expenditure	**(4,652)**	**(5,330)**	**(678)**	**(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	1,943	2,050	107	2,500			77.7%	
1007	Room Hire	52,982	55,000	2,018	60,000			88.3%	

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Steyning Parish Council

Detailed Income & Expenditure by Phased Budget Heading 28/02/2023

Month No: 11

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	648	362	650			44.0%	
1015	Coffee Machine Income	193	506	313	550			35.2%	
1017	Income Film Night	4,236	5,200	964	5,750			73.7%	
1020	FITS Receipts	1,025	1,100	75	1,200			85.4%	
	Steyning Centre :- Income	**60,666**	**64,504**	**3,838**	**70,650**			**85.9%**	**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	1,800	638	1,800		638	64.6%	
4254	Rates	9,731	10,650	920	10,650		920	91.4%	
4257	Gas	6,330	3,200	(3,130)	4,500		(1,830)	140.7%	
4310	Grounds Maintenance	3,277	3,212	(65)	3,500		223	93.6%	
4341	Repairs	518	682	164	750		232	69.1%	
4342	Repairs/Mtce/Renewals	7,969	7,500	(469)	9,000		1,031	88.5%	
4401	Trade Waste	2,204	2,013	(191)	2,200		(4)	100.2%	
4402	Annual Maintenance Contracts	6,574	6,613	39	8,200		1,626	80.2%	
4404	Alarm System	497	500	3	500		3	99.3%	
4406	Cleaning and Consumables	1,777	2,750	973	3,000		1,223	59.2%	
4407	Coffee Machine Expenditure	43	40	(3)	40		(3)	107.5%	
4408	Film Night	2,746	3,650	904	4,250		1,504	64.6%	
	Steyning Centre :- Indirect Expenditure	**46,728**	**48,810**	**2,082**	**55,690**	**0**	**8,962**	**83.9%**	**0**
	Net Income over Expenditure	**13,938**	**15,694**	**1,756**	**14,960**				
	Premises & Steyning Centre Ctt :- Income	**60,666**	**64,504**	**3,838**	**70,650**			**85.9%**	
	Expenditure	**53,660**	**55,460**	**1,800**	**63,090**	**0**	**9,430**	**85.1%**	
	Movement to/(from) Gen Reserve	**7,006**							

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