

Detailed Income & Expenditure by Phased Budget Heading 30/04/2023

Month No: 1

Committee Report

Premises & Steyning Centre Ctt202 Public Toilets

4005 Insurance	0	0	0	150		150	0.0%	
4250 Public Toilets - opening/clsng	0	167	167	2,000		2,000	0.0%	
4252 Electricity	0	100	100	1,200		1,200	0.0%	
4253 Water Charges	0	0	0	1,400		1,400	0.0%	
4256 Repairs, pdh, consumables	0	100	100	1,200		1,200	0.0%	
Public Toilets :- Indirect Expenditure	<u>0</u>	<u>367</u>	<u>367</u>	<u>5,950</u>	<u>0</u>	<u>5,950</u>	<u>0.0%</u>	<u>0</u>

Net Expenditure

<u>0</u>	<u>(367)</u>	<u>(367)</u>	<u>(5,950)</u>
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303 Playing Field Costs

4252 Electricity	0	0	0	1,500		1,500	0.0%	
4253 Water Charges	0	0	0	1,350		1,350	0.0%	
Playing Field Costs :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,850</u>	<u>0</u>	<u>2,850</u>	<u>0.0%</u>	<u>0</u>

Net Expenditure

<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,850)</u>
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401 Steyning Centre

1003 Clubs Lease Rentals	195	0	(195)	2,675			7.3%	
1007 Room Hire	10,420	5,000	(5,420)	60,000			17.4%	
1010 Miscellaneous income	0	50	50	650			0.0%	

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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
1015 Coffee Machine Income	63	21	(42)	250			25.0%	
1017 Income Film Night	440	200	(240)	4,200			10.5%	
1020 FITS Receipts	0	0	0	1,200			0.0%	
Steyping Centre :- Income	11,118	5,271	(5,847)	68,975			16.1%	0
4053 Entertainment Licence	0	0	0	2,000		2,000	0.0%	
4252 Electricity	0	0	0	5,000		5,000	0.0%	
4253 Water Charges	0	0	0	1,900		1,900	0.0%	
4254 Rates	851	1,065	214	10,650		9,799	8.0%	
4257 Gas	0	0	0	6,500		6,500	0.0%	
4310 Grounds Maintenance	0	0	0	3,500		3,500	0.0%	
4341 Repairs	0	54	54	650		650	0.0%	
4342 Repairs/Mtce/Renewals	0	1,000	1,000	12,000		12,000	0.0%	
4401 Trade Waste	0	208	208	2,500		2,500	0.0%	
4402 Annual Maintenance Contracts	1,260	750	(510)	9,000		7,740	14.0%	
4404 Alarm System	0	0	0	500		500	0.0%	
4406 Cleaning and Consumables	(161)	238	399	2,850		3,011	(5.7%)	
4407 Coffee Machine Expenditure	0	0	0	40		40	0.0%	
4408 Film Night	311	354	43	4,250		3,939	7.3%	
Steyping Centre :- Indirect Expenditure	2,262	3,669	1,407	61,340	0	59,078	3.7%	0
Net Income over Expenditure	8,856	1,602	(7,254)	7,635				
Premises & Steyping Centre Ctt :- Income	11,118	5,271	(5,847)	68,975			16.1%	
Expenditure	2,262	4,036	1,774	70,140	0	67,878	3.2%	
Movement to/(from) Gen Reserve	8,856							