		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	0	0	150		150	0.0%	
4250	Public Toilets - opening/clsng	180	334	154	2,000		1,820	9.0%	
4252	Electricity	0	200	200	1,200		1,200	0.0%	
4253	Water Charges	0	270	270	1,400		1,400	0.0%	
4256	Repairs, pdh, consumables	0	200	200	1,200		1,200	0.0%	
	Public Toilets :- Indirect Expenditure	**180**	**1,004**	**824**	**5,950**	**0**	**5,770**	**3.0%**	**0**
	Net Expenditure	**(180)**	**(1,004)**	**(824)**	**(5,950)**				
303	Playing Field Costs								
4252	Electricity	0	450	450	1,500		1,500	0.0%	
4253	Water Charges	0	220	220	1,350		1,350	0.0%	
	Playing Field Costs :- Indirect Expenditure	**0**	**670**	**670**	**2,850**	**0**	**2,850**	**0.0%**	**0**
	Net Expenditure	**0**	**(670)**	**(670)**	**(2,850)**				
401	Steyning Centre								
1003	Clubs Lease Rentals	1,289	50	(1,239)	2,675			48.2%	
1007	Room Hire	13,584	10,000	(3,584)	60,000			22.6%	
1010	Miscellaneous income	418	100	(318)	650			64.2%	

Continued over page

Detailed Income & Expenditure by Phased Budget Heading 31/05/2023

Month No: 2 **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
1015	Coffee Machine Income	121	42	(79)	250			48.3%	
1017	Income Film Night	863	700	(163)	4,200			20.6%	
1020	FITS Receipts	0	0	0	1,200			0.0%	
	Steyning Centre :- Income	**16,275**	**10,892**	**(5,383)**	**68,975**			**23.6%**	**0**
4053	Entertainment Licence	0	0	0	2,000		2,000	0.0%	
4252	Electricity	0	450	450	5,000		5,000	0.0%	
4253	Water Charges	0	0	0	1,900		1,900	0.0%	
4254	Rates	1,699	2,130	431	10,650		8,951	16.0%	
4257	Gas	814	1,250	436	6,500		5,686	12.5%	
4310	Grounds Maintenance	396	295	(101)	3,500		3,104	11.3%	
4341	Repairs	0	108	108	650		650	0.0%	
4342	Repairs/Mtce/Renewals	0	2,000	2,000	12,000		12,000	0.0%	
4401	Trade Waste	177	416	239	2,500		2,323	7.1%	
4402	Annual Maintenance Contracts	2,381	1,500	(881)	9,000		6,619	26.5%	
4404	Alarm System	0	0	0	500		500	0.0%	
4406	Cleaning and Consumables	0	476	476	2,850		2,850	0.0%	
4407	Coffee Machine Expenditure	0	0	0	40		40	0.0%	
4408	Film Night	620	708	88	4,250		3,630	14.6%	
	Steyning Centre :- Indirect Expenditure	**6,087**	**9,333**	**3,246**	**61,340**	**0**	**55,253**	**9.9%**	**0**
	Net Income over Expenditure	**10,187**	**1,559**	**(8,628)**	**7,635**				
	Premises & Steyning Centre Ctt :- Income	**16,275**	**10,892**	**(5,383)**	**68,975**			**23.6%**	
	Expenditure	**6,267**	**11,007**	**4,740**	**70,140**	**0**	**63,873**	**8.9%**	
	Movement to/(from) Gen Reserve	**10,007**							

Continued over page