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	0	0	150		150	0.0%	
4250 Public Toilets - opening/clsng	366	501	135	2,000		1,634	18.3%	
4252 Electricity	465	300	(165)	1,200		735	38.8%	
4253 Water Charges	167	270	103	1,400		1,233	11.9%	
4256 Repairs, pdh, consumables	128	300	172	1,200		1,072	10.6%	
Public Toilets :- Indirect Expenditure	**1,126**	**1,371**	**245**	**5,950**	**0**	**4,824**	**18.9%**	**0**
Net Expenditure	**(1,126)**	**(1,371)**	**(245)**	**(5,950)**				
303 Playing Field Costs								
4252 Electricity	793	450	(343)	1,500		707	52.9%	
4253 Water Charges	0	220	220	1,350		1,350	0.0%	
Playing Field Costs :- Indirect Expenditure	**793**	**670**	**(123)**	**2,850**	**0**	**2,057**	**27.8%**	**0**
Net Expenditure	**(793)**	**(670)**	**123**	**(2,850)**				
401 Steyning Centre								
1003 Clubs Lease Rentals	1,289	50	(1,239)	2,675			48.2%	
1007 Room Hire	17,014	15,000	(2,014)	60,000			28.4%	
1010 Miscellaneous income	418	100	(318)	650			64.2%	

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Detailed Income & Expenditure by Phased Budget Heading 30/06/2023

Month No: 3 **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	63	(58)	250			48.3%	
1017 Income Film Night	1,372	1,150	(222)	4,200			32.7%	
1020 FITS Receipts	287	400	113	1,200			23.9%	
Steyning Centre :- Income	**20,501**	**16,763**	**(3,738)**	**68,975**			**29.7%**	**0**
4053 Entertainment Licence	0	0	0	2,000		2,000	0.0%	
4252 Electricity	1,686	450	(1,236)	5,000		3,314	33.7%	
4253 Water Charges	0	400	400	1,900		1,900	0.0%	
4254 Rates	2,547	3,195	648	10,650		8,103	23.9%	
4257 Gas	1,064	2,050	986	6,500		5,436	16.4%	
4310 Grounds Maintenance	718	560	(158)	3,500		2,783	20.5%	
4341 Repairs	54	162	108	650		596	8.3%	
4342 Repairs/Mtce/Renewals	2,943	3,000	57	12,000		9,057	24.5%	
4401 Trade Waste	398	624	226	2,500		2,102	15.9%	
4402 Annual Maintenance Contracts	2,465	2,250	(215)	9,000		6,535	27.4%	
4404 Alarm System	0	0	0	500		500	0.0%	
4406 Cleaning and Consumables	322	714	392	2,850		2,528	11.3%	
4407 Coffee Machine Expenditure	0	0	0	40		40	0.0%	
4408 Film Night	667	1,062	395	4,250		3,583	15.7%	
Steyning Centre :- Indirect Expenditure	**12,864**	**14,467**	**1,603**	**61,340**	**0**	**48,476**	**21.0%**	**0**
Net Income over Expenditure	**7,636**	**2,296**	**(5,340)**	**7,635**				
Premises & Steyning Centre Ctt :- Income	**20,501**	**16,763**	**(3,738)**	**68,975**			**29.7%**	
Expenditure	**14,783**	**16,508**	**1,725**	**70,140**	**0**	**55,357**	**21.1%**	
Movement to/(from) Gen Reserve	**5,717**							

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