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	546	668	122	2,000		1,454	27.3%	
4252	Electricity	465	400	(65)	1,200		735	38.8%	
4253	Water Charges	167	540	373	1,400		1,233	11.9%	
4256	Repairs, pdh, consumables	329	400	71	1,200		871	27.4%	
	Public Toilets :- Indirect Expenditure	**1,507**	**2,008**	**501**	**5,950**	**0**	**4,443**	**25.3%**	**0**
	Net Expenditure	**(1,507)**	**(2,008)**	**(501)**	**(5,950)**				
303	Playing Field Costs								
4252	Electricity	793	450	(343)	1,500		707	52.9%	
4253	Water Charges	474	220	(254)	1,350		876	35.1%	
	Playing Field Costs :- Indirect Expenditure	**1,268**	**670**	**(598)**	**2,850**	**0**	**1,582**	**44.5%**	**0**
	Net Expenditure	**(1,268)**	**(670)**	**598**	**(2,850)**				
401	Steyning Centre								
1003	Clubs Lease Rentals	2,030	1,450	(580)	2,675			75.9%	
1007	Room Hire	19,590	20,000	410	60,000			32.7%	
1010	Miscellaneous income	434	300	(134)	650			66.8%	

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Detailed Income & Expenditure by Phased Budget Heading 31/07/2023

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	146	84	(62)	250			58.3%	
1017	Income Film Night	1,732	1,600	(132)	4,200			41.2%	
1020	FITS Receipts	287	400	113	1,200			23.9%	
	Steyning Centre :- Income	**24,219**	**23,834**	**(385)**	**68,975**			**35.1%**	**0**
4053	Entertainment Licence	0	0	0	2,000		2,000	0.0%	
4252	Electricity	1,686	900	(786)	5,000		3,314	33.7%	
4253	Water Charges	392	400	8	1,900		1,508	20.6%	
4254	Rates	3,395	4,260	865	10,650		7,255	31.9%	
4257	Gas	1,132	2,550	1,418	6,500		5,368	17.4%	
4310	Grounds Maintenance	988	930	(58)	3,500		2,512	28.2%	
4341	Repairs	54	216	162	650		596	8.3%	
4342	Repairs/Mtce/Renewals	3,386	4,000	614	12,000		8,614	28.2%	
4401	Trade Waste	398	832	434	2,500		2,102	15.9%	
4402	Annual Maintenance Contracts	2,465	3,000	535	9,000		6,535	27.4%	
4404	Alarm System	0	0	0	500		500	0.0%	
4406	Cleaning and Consumables	374	952	578	2,850		2,476	13.1%	
4407	Coffee Machine Expenditure	9	20	11	40		31	22.1%	
4408	Film Night	990	1,416	426	4,250		3,260	23.3%	
	Steyning Centre :- Indirect Expenditure	**15,270**	**19,476**	**4,206**	**61,340**	**0**	**46,070**	**24.9%**	**0**
	Net Income over Expenditure	**8,950**	**4,358**	**(4,592)**	**7,635**				
	Premises & Steyning Centre Ctt :- Income	**24,219**	**23,834**	**(385)**	**68,975**			**35.1%**	
	Expenditure	**18,045**	**22,154**	**4,109**	**70,140**	**0**	**52,095**	**25.7%**	
	Movement to/(from) Gen Reserve	**6,175**							

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