SEPTEMBER '23.

	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	918	1,002	84	2,000		1,082	45.9%	
4252 Electricity	848	600	(248)	1,200		352	70.7%	
4253 Water Charges	539	810	271	1,400		861	38.5%	
4256 Repairs, pdh, consumables	763	600	(163)	1,200		437	63.5%	
Public Toilets :- Indirect Expenditure	**3,068**	**3,012**	**(56)**	**5,950**	**0**	**2,882**	**51.6%**	**0**
Net Expenditure	**(3,068)**	**(3,012)**	**56**	**(5,950)**				
303 Playing Field Costs								
4252 Electricity	1,411	720	(691)	1,500		89	94.1%	
4253 Water Charges	933	600	(333)	1,350		417	69.1%	
4254 Rates	51	0	(51)	0		(51)	0.0%	
Playing Field Costs :- Indirect Expenditure	**2,396**	**1,320**	**(1,076)**	**2,850**	**0**	**454**	**84.1%**	**0**
Net Expenditure	**(2,396)**	**(1,320)**	**1,076**	**(2,850)**				
401 Steyning Centre								
1003 Clubs Lease Rentals	2,030	2,000	(30)	2,675			75.9%	
1007 Room Hire	27,982	30,000	2,018	60,000			46.6%	

Continued over page

Steyning Parish Council 2023/24

Detailed Income & Expenditure by Phased Budget Heading 01/10/2023

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
1010	Miscellaneous Income	434	300	(134)	650			66.8%	
1015	Coffee Machine Income	146	126	(20)	250			58.3%	
1017	Income Film Night	2,493	2,200	(293)	4,200			59.4%	
1020	FITS Receipts	746	800	54	1,200			62.2%	
	Steyning Centre :- Income	**33,831**	**35,426**	**1,595**	**68,975**			**49.0%**	**0**
4053	Entertainment Licence	0	1,000	1,000	2,000		2,000	0.0%	
4252	Electricity	2,930	1,900	(1,030)	5,000		2,070	58.6%	
4253	Water Charges	392	800	408	1,900		1,508	20.6%	
4254	Rates	5,091	6,390	1,299	10,650		5,559	47.8%	
4257	Gas	1,268	3,250	1,982	6,500		5,232	19.5%	
4310	Grounds Maintenance	1,621	1,530	(91)	3,500		1,879	46.3%	
4341	Repairs	239	324	85	650		411	36.8%	
4342	Repairs/Mtce/Renewals	6,384	6,000	(384)	12,000		5,616	53.2%	
4401	Trade Waste	752	1,248	496	2,500		1,748	30.1%	
4402	Annual Maintenance Contracts	3,475	4,500	1,025	9,000		5,525	38.6%	
4404	Alarm System	0	0	0	500		500	0.0%	
4406	Cleaning and Consumables	374	1,428	1,054	2,850		2,476	13.1%	
4407	Coffee Machine Expenditure	9	20	11	40		31	22.1%	
4408	Film Night	1,899	2,124	225	4,250		2,351	44.7%	
	Steyning Centre :- Indirect Expenditure	**24,433**	**30,514**	**6,081**	**61,340**	**0**	**36,907**	**39.8%**	**0**
	Net Income over Expenditure	**9,398**	**4,912**	**(4,486)**	**7,635**				
	Premises & Steyning Centre Ctt :- Income	**33,831**	**35,426**	**1,595**	**68,975**			**49.0%**	
	Expenditure	**29,897**	**34,846**	**4,949**	**70,140**	**0**	**40,243**	**42.6%**	
	Movement to/(from) Gen Reserve	**3,934**							

Continued over page