Steyning Parish Council 2023/24

Annual Budget - By Centre (Actual YTD Month 6)

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	**Administration**											
1000	Donations Received	3,500	2,244	0	0	3,500	0	3,500	1,800	0	0	0
1004	Reimbursed Charges & donations	200	63	0	0	200	0	200	3	0	0	0
1010	Miscellaneous income	250	59	0	0	250	0	250	0	0	0	0
1075	CIL Receipts	2,000	5,167	0	0	2,500	0	2,500	267	0	0	0
1076	Precept Received	332,357	332,357	0	0	338,997	0	338,997	338,997	0	0	0
1090	Bank Interest Received	120	1,515	0	0	550	0	550	2,494	0	0	0
	Total Income	338,427	341,406	0	0	345,997	0	345,997	343,561	0	0	0
4000	Salaries	154,500	173,546	0	0	168,500	0	168,500	92,005	0	0	0
4002	Printing, stationery, postage	2,500	3,178	0	0	2,650	0	2,650	877	0	0	0
4003	Staff Ill Health Insurance	1,350	1,108	0	0	1,450	0	1,450	1,306	0	0	0
4004	Telephones and Alarm	2,850	2,865	0	0	3,050	0	3,050	1,041	0	0	0
4005	Insurance	5,350	6,650	0	0	6,500	0	6,500	66	0	0	0
4006	Salaries Outsourcing	425	395	0	0	440	0	440	181	0	0	0
4007	Data Protection	1,200	1,076	0	0	1,250	0	1,250	557	0	0	0
4010	Audit Fees	1,850	2,567	0	0	2,000	0	2,000	860	0	0	0
4016	Legal Fees/Elections	2,400	15	0	0	850	0	850	0	0	0	0
4017	Bank Charges	285	445	0	0	550	0	550	180	0	0	0
4021	General Grants	2,000	1,927	0	0	2,500	0	2,500	2,370	0	0	0
4025	CCTV Maintenance	650	0	0	0	650	0	650	82	0	0	0
4030	Steyning in Bloom	2,200	2,200	0	0	2,400	0	2,400	2,400	0	0	0
4032	Royal British Legion	412	0	0	0	450	0	450	41	0	0	0
4033	Christmas Lights Grant	5,825	4,019	0	0	5,925	0	5,925	1,907	0	0	0

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Annual Budget - By Centre (Actual YTD Month 6)

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4036	SALC NALC Subs	2,365	2,351	0	0	2,450	0	2,450	1,971	0	0	0
4039	Publicity and Advertising	200	175	0	0	500	0	500	567	0	0	0
4040	Town Clock	450	413	0	0	400	0	400	0	0	0	0
4045	Misc & Petty Cash	275	125	0	0	250	0	250	40	0	0	0
4047	Training	1,500	1,876	0	0	1,500	0	1,500	105	0	0	0
4049	Showcase	200	0	0	0	200	0	200	0	0	0	0
4055	HR Services	1,000	0	0	0	1,000	0	1,000	475	0	0	0
4060	Chairman's Function	500	701	0	0	500	0	500	0	0	0	0
4061	Councillors' Allowances	100	0	0	0	100	0	100	0	0	0	0
4063	Legionnaires	2,500	2,440	0	0	2,500	0	2,500	400	0	0	0
4070	Software Packages	2,600	2,223	0	0	2,600	0	2,600	1,272	0	0	0
4071	ICT Equipment	2,250	427	0	0	2,250	0	2,250	95	0	0	0
4072	Website Development	450	350	0	0	450	0	450	111	0	0	0
4073	Neighbourhood Plan Exp	1,700	2,726	0	0	1,700	0	1,700	0	0	0	0
4075	Isolation and Loneliness	3,000	1,500	0	0	3,000	0	3,000	0	0	0	0
	Overhead Expenditure	202,887	215,299	0	0	218,565	0	218,565	108,909	0	0	0
	101 Net Income over Expenditure	135,540	126,107	0	0	127,432	0	127,432	234,652	0	0	0
6000	plus Transfer from EMR	0	2,026	0	0	0	0	0	2,000	0	0	0
6001	less Transfer to EMR	0	5,167	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	135,540	122,966			127,432		127,432	236,652	0		
102	**Finance & Community Appendix**											
4100	Neighbourhood Wardens	45,500	51,063	0	0	52,989	0	52,989	0	0	0	0
4101	Swimming Pool	16,500	19,175	0	0	17,250	0	17,250	0	0	0	0

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		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	62,000	70,238	0	0	70,239	0	70,239	0	0	0	0
	Movement to/(from) Gen Reserve	(62,000)	(70,238)			(70,239)		(70,239)	0	0		
103	**Youth Provision**											
4023	Youth Service	28,450	28,016	0	0	29,500	0	29,500	14,801	0	0	0
	Overhead Expenditure	28,450	28,016	0	0	29,500	0	29,500	14,801	0	0	0
	Movement to/(from) Gen Reserve	(28,450)	(28,016)			(29,500)		(29,500)	(14,801)	0		
201	**Highways & Lighting**											
1001	HDC Cleaning Grant	24,800	25,384	0	0	25,700	0	25,700	27,962	0	0	0
	Total Income	24,800	25,384	0	0	25,700	0	25,700	27,962	0	0	0
4200	Street Light Energy	900	889	0	0	975	0	975	1,697	0	0	0
4201	Street Light Maintenance	2,200	1,964	0	0	2,250	0	2,250	2,121	0	0	0
4202	Lamp Post Testing	850	1,305	0	0	1,550	0	1,550	0	0	0	0
4210	Road Sweeping	18,250	18,077	0	0	18,400	0	18,400	11,330	0	0	0
4211	Town Improvements	1,500	0	0	0	1,500	0	1,500	0	0	0	0
4259	Grit	200	200	0	0	200	0	200	0	0	0	0
4260	Pressure wash High St	400	76	0	0	250	0	250	0	0	0	0
	Overhead Expenditure	24,300	22,511	0	0	25,125	0	25,125	15,148	0	0	0
	Movement to/(from) Gen Reserve	500	2,872			575		575	12,815	0		
202	**Public Toilets**											
4005	Insurance	150	0	0	0	150	0	150	0	0	0	0

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		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4250	Public Toilets - opening/clsng	1,800	2,184	0	0	2,000	0	2,000	918	0	0	0
4252	Electricity	800	1,137	0	0	1,200	0	1,200	848	0	0	0
4253	Water Charges	1,250	1,118	0	0	1,400	0	1,400	539	0	0	0
4254	Rates	380	334	0	0	0	0	0	0	0	0	0
4256	Repairs, pdh, consumables	1,200	1,084	0	0	1,200	0	1,200	763	0	0	0
	Overhead Expenditure	5,580	5,857	0	0	5,950	0	5,950	3,068	0	0	0
	Movement to/(from) Gen Reserve	(5,580)	(5,857)			(5,950)		(5,950)	(3,068)	0		
301	**Playing Fields**											
1004	Reimbursed Charges & donations	500	583	0	0	500	0	500	540	0	0	0
	Total Income	500	583	0	0	500	0	500	540	0	0	0
4276	Tree and Hedge Cutting	5,000	5,758	0	0	5,000	0	5,000	512	0	0	0
4300	Grass Cutting	5,200	5,362	0	0	6,800	0	6,800	0	0	0	0
4309	Tree Reports & Essential works	6,000	5,440	0	0	2,903	0	2,903	0	0	0	0
4310	Grounds Maintenance	3,500	2,453	0	0	3,500	0	3,500	4,115	0	0	0
4312	Waste Removal	1,450	1,930	0	0	1,850	0	1,850	1,005	0	0	0
4320	Play Equipment Inspections	1,800	2,982	0	0	2,000	0	2,000	1,056	0	0	0
4321	Play Equipment & Maintenance	2,100	3,237	0	0	2,500	0	2,500	3,143	0	0	0
4352	Litter and Bins	3,200	3,396	0	0	3,250	0	3,250	2,162	0	0	0
4360	Allotment Maintenance	3,800	9,445	0	0	3,200	0	3,200	0	0	0	0
	Overhead Expenditure	32,050	40,004	0	0	31,003	0	31,003	11,992	0	0	0
	301 Net Income over Expenditure	-31,550	-39,421	0	0	-30,503	0	-30,503	-11,452	0	0	0
6000	plus Transfer from EMR	0	8,335	0	0	0	0	0	816	0	0	0

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		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(31,550)	(31,086)			(30,503)		(30,503)	(10,636)	0		
302	**Allotments**											
1005	Allotment Rents	4,600	4,706	0	0	4,700	0	4,700	4,925	0	0	0
	Total Income	4,600	4,706	0	0	4,700	0	4,700	4,925	0	0	0
4253	Water Charges	1,200	1,117	0	0	1,300	0	1,300	0	0	0	0
	Overhead Expenditure	1,200	1,117	0	0	1,300	0	1,300	0	0	0	0
	Movement to/(from) Gen Reserve	3,400	3,589			3,400		3,400	4,925	0		
303	**Playing Field Costs**											
4252	Electricity	620	1,022	0	0	1,500	0	1,500	1,411	0	0	0
4253	Water Charges	1,200	1,482	0	0	1,350	0	1,350	933	0	0	0
4254	Rates	0	0	0	0	0	0	0	51	0	0	0
	Overhead Expenditure	1,820	2,504	0	0	2,850	0	2,850	2,396	0	0	0
	Movement to/(from) Gen Reserve	(1,820)	(2,504)			(2,850)		(2,850)	(2,396)	0		
401	**Steyning Centre**											
1003	Clubs Lease Rentals	2,500	2,295	0	0	2,675	0	2,675	2,030	0	0	0
1007	Room Hire	60,000	57,368	0	0	60,000	0	60,000	27,982	0	0	0
1010	Miscellaneous income	650	286	0	0	650	0	650	434	0	0	0
1015	Coffee Machine Income	550	193	0	0	250	0	250	146	0	0	0
1017	Income Film Night	5,750	4,724	0	0	4,200	0	4,200	2,493	0	0	0
1020	FITS Receipts	1,200	1,096	0	0	1,200	0	1,200	746	0	0	0

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		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Total Income	70,650	65,962	0	0	68,975	0	68,975	33,831	0	0	0
4053	Entertainment Licence	2,750	309	0	0	2,000	0	2,000	0	0	0	0
4252	Electricity	4,550	5,192	0	0	5,000	0	5,000	2,930	0	0	0
4253	Water Charges	1,800	1,509	0	0	1,900	0	1,900	392	0	0	0
4254	Rates	10,650	9,731	0	0	10,650	0	10,650	5,091	0	0	0
4257	Gas	4,500	8,057	0	0	6,500	0	6,500	1,268	0	0	0
4310	Grounds Maintenance	3,500	3,951	0	0	3,500	0	3,500	1,621	0	0	0
4341	Repairs	750	753	0	0	650	0	650	239	0	0	0
4342	Repairs/Mtce/Renewals	9,000	9,184	0	0	12,000	0	12,000	6,384	0	0	0
4401	Trade Waste	2,200	2,623	0	0	2,500	0	2,500	752	0	0	0
4402	Annual Maintenance Contracts	8,200	7,457	0	0	9,000	0	9,000	3,475	0	0	0
4404	Alarm System	500	497	0	0	500	0	500	0	0	0	0
4406	Cleaning and Consumables	3,000	2,097	0	0	2,850	0	2,850	374	0	0	0
4407	Coffee Machine Expenditure	40	43	0	0	40	0	40	9	0	0	0
4408	Film Night	4,250	3,081	0	0	4,250	0	4,250	1,899	0	0	0
	Overhead Expenditure	55,690	54,483	0	0	61,340	0	61,340	24,433	0	0	0
	Movement to/(from) Gen Reserve	14,960	11,479			7,635		7,635	9,398	0		
503	**Earmarked Res F & C**											
4971	General Balance Reserve	5,000	0	0	0	0	0	0	0	0	0	0
4977	Special Projects	20,000	9,638	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	25,000	9,638	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(25,000)	(9,638)			0		0	0	0		

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Steyning Parish Council 2023/24

Annual Budget - By Centre (Actual YTD Month 6)

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
550	**Joint Parishes Cemetery Ctre**											
1600	JPCC income	0	9,950	0	0	0	0	0	0	0	0	0
	Total Income	0	9,950	0	0	0	0	0	0	0	0	0
5500	JPCC Expenditure	0	3,064	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	3,064	0	0	0	0	0	0	0	0	0
	550 Net Income over Expenditure	0	6,885	0	0	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	3,064	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	9,950	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	0		
	Total Budget Income	438,977	447,990	0	0	445,872	0	445,872	410,819	0	0	0
	Expenditure	438,977	452,731	0	0	445,872	0	445,872	180,747	0	0	0
	Net Income over Expenditure	0	-4,741	0	0	0	0	0	230,072	0	0	0
	plus Transfer from EMR	0	13,425	0	0	0	0	0	2,816	0	0	0
	less Transfer to EMR	0	15,117	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(6,432)			0		0	232,888	0		