Detailed Income & Expenditure by Phased Budget Heading 01/11/2023

Month No: 7

Committee Report

OCTOBER

Premises & Steyning Centre Ctt

		Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	Transfer to/from EMR
202	Public Toilets							
4005	Insurance	0	150	150	150		150	
4250	Public Toilets - opening/clsng	1,068	1,169	101	2,000		932	
4252	Electricity	848	700	(148)	1,200		352	
4253	Water Charges	539	810	271	1,400		861	
4256	Repairs, pdh, consumables	803	700	(103)	1,200		397	
	Public Toilets :- Indirect Expenditure	**3,258**	**3,529**	**271**	**5,950**	**0**	**2,692**	**0**
	Net Expenditure	**(3,258)**	**(3,529)**	**(271)**	**(5,950)**			
303	Playing Field Costs							
4252	Electricity	1,462	720	(742)	1,500		38	
4253	Water Charges	1,392	600	(792)	1,350		(42)	
4254	Rates	0	0	0	0		0	
	Playing Field Costs :- Indirect Expenditure	**2,855**	**1,320**	**(1,535)**	**2,850**	**0**	**(5)**	**0**
	Net Expenditure	**(2,855)**	**(1,320)**	**1,535**	**(2,850)**			
401	Steyning Centre							
1003	Clubs Lease Rentals	4,205	2,100	(2,105)	2,675		0	
1007	Room Hire	33,200	35,000	1,800	60,000		0	

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1010	Miscellaneous income	434	500	66	650		0	
1015	Coffee Machine Income	146	147	1	250		0	
1017	Income Film Night	2,825	2,500	(325)	4,200		0	
1020	FITS Receipts	746	800	54	1,200		0	
	Steyning Centre :- Income	**41,556**	**41,047**	**(509)**	**68,975**			**0**
4053	Entertainment Licence	3,649	1,000	(2,649)	2,000		(1,649)	
4252	Electricity	2,930	1,900	(1,030)	5,000		2,070	
4253	Water Charges	773	800	27	1,900		1,127	
4254	Rates	5,939	7,455	1,516	10,650		4,711	
4257	Gas	1,460	3,650	2,190	6,500		5,040	
4310	Grounds Maintenance	1,973	1,830	(143)	3,500		1,527	
4341	Repairs	239	378	139	650		411	
4342	Repairs/Mtce/Renewals	8,641	7,000	(1,641)	12,000		3,359	
4401	Trade Waste	929	1,456	527	2,500		1,571	
4402	Annual Maintenance Contracts	4,146	5,250	1,104	9,000		4,854	
4404	Alarm System	551	500	(51)	500		(51)	
4406	Cleaning and Consumables	634	1,666	1,032	2,850		2,216	
4407	Coffee Machine Expenditure	9	20	11	40		31	
4408	Film Night	2,184	2,478	294	4,250		2,066	
	Steyning Centre :- Indirect Expenditure	**34,057**	**35,383**	**1,326**	**61,340**	**0**	**27,283**	**0**
	Net Income over Expenditure	**7,499**	**5,664**	**(1,835)**	**7,635**			
	Premises & Steyning Centre Ctt :- Income	**41,556**	**41,047**	**(509)**	**68,975**			
	Expenditure	**40,170**	**40,232**	**62**	**70,140**	**0**	**29,970**	
	Movement to/(from) Gen Reserve	**1,386**						

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