Month No: 8
NOVEMBER

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
Premises & Steyning Centre Ctt									
202	Public Toilets								
4005	Insurance	150	150	0	150		0	100.0%	
4250	Public Toilets - opening/clsng	1,254	1,336	82	2,000		746	62.7%	
4252	Electricity	848	800	(48)	1,200		352	70.7%	
4253	Water Charges	539	1,080	541	1,400		861	38.5%	
4256	Repairs, pdh, consumables	899	800	(99)	1,200		301	74.9%	
	Public Toilets :- Indirect Expenditure	**3,690**	**4,166**	**476**	**5,950**	**0**	**2,260**	**62.0%**	**0**
	Net Expenditure	**(3,690)**	**(4,166)**	**(476)**	**(5,950)**				
303	Playing Field Costs								
4252	Electricity	1,462	1,220	(242)	1,500		38	97.5%	
4253	Water Charges	1,392	600	(792)	1,350		(42)	103.1%	
	Playing Field Costs :- Indirect Expenditure	**2,855**	**1,820**	**(1,035)**	**2,850**	**0**	**(5)**	**100.2%**	**0**
	Net Expenditure	**(2,855)**	**(1,820)**	**1,035**	**(2,850)**				
401	Steyning Centre								
1003	Clubs Lease Rentals	4,205	2,100	(2,105)	2,675			157.2%	
1007	Room Hire	36,507	40,000	3,493	60,000			60.8%	
1010	Miscellaneous income	434	500	66	650			66.8%	

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		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	196	168	(28)	250			78.3%	
1017	Income Film Night	3,047	2,950	(97)	4,200			72.5%	
1020	FITS Receipts	746	800	54	1,200			62.2%	
	Steyning Centre :- Income	**45,134**	**46,518**	**1,384**	**68,975**			**65.4%**	**0**
4053	Entertainment Licence	3,649	1,000	(2,649)	2,000		(1,649)	182.4%	
4252	Electricity	2,930	2,900	(30)	5,000		2,070	58.6%	
4253	Water Charges	773	800	27	1,900		1,127	40.7%	
4254	Rates	6,787	8,520	1,733	10,650		3,863	63.7%	
4257	Gas	1,978	4,150	2,172	6,500		4,522	30.4%	
4310	Grounds Maintenance	2,368	2,330	(38)	3,500		1,132	67.7%	
4341	Repairs	311	432	121	650		339	47.8%	
4342	Repairs/Mtce/Renewals	8,819	8,000	(819)	12,000		3,181	73.5%	
4401	Trade Waste	1,140	1,664	524	2,500		1,360	45.6%	
4402	Annual Maintenance Contracts	6,416	6,000	(416)	9,000		2,584	71.3%	
4404	Alarm System	551	500	(51)	500		(51)	110.2%	
4406	Cleaning and Consumables	815	1,904	1,089	2,850		2,035	28.6%	
4407	Coffee Machine Expenditure	9	20	11	40		31	22.1%	
4408	Film Night	2,457	2,832	375	4,250		1,793	57.8%	
	Steyning Centre :- Indirect Expenditure	**39,002**	**41,052**	**2,050**	**61,340**	**0**	**22,338**	**63.6%**	**0**
	Net Income over Expenditure	**6,133**	**5,466**	**(667)**	**7,635**				
	Premises & Steyning Centre Ctt :- Income	**45,134**	**46,518**	**1,384**	**68,975**			**65.4%**	
	Expenditure	**45,547**	**47,038**	**1,491**	**70,140**	**0**	**24,593**	**64.9%**	
	Movement to/(from) Gen Reserve	**(412)**							

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