Detailed Income & Expenditure by Phased Budget Heading 01/01/2024

Month No: 9

Committee Report

DECEMBER

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	150	150	0	150		0	100.0%	
4250 Public Toilets - opening/clsng	1,434	1,503	69	2,000		566	71.7%	
4252 Electricity	1,348	900	(448)	1,200		(148)	112.3%	
4253 Water Charges	839	1,080	241	1,400		561	59.9%	
4256 Repairs, pdh, consumables	989	900	(89)	1,200		211	82.4%	
Public Toilets :- Indirect Expenditure	**4,760**	**4,533**	**(227)**	**5,950**	**0**	**1,190**	**80.0%**	**0**
Net Expenditure	**(4,760)**	**(4,533)**	**227**	**(5,950)**				
303 Playing Field Costs								
4252 Electricity	2,388	1,220	(1,168)	1,500		(888)	159.2%	
4253 Water Charges	1,392	950	(442)	1,350		(42)	103.1%	
Playing Field Costs :- Indirect Expenditure	**3,780**	**2,170**	**(1,610)**	**2,850**	**0**	**(930)**	**132.6%**	**0**
Net Expenditure	**(3,780)**	**(2,170)**	**1,610**	**(2,850)**				
401 Steyning Centre								
1003 Clubs Lease Rentals	4,205	2,375	(1,830)	2,675			157.2%	
1007 Room Hire	40,977	45,000	4,023	60,000			68.3%	
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	236	189	(47)	250			94.3%	
1017	Income Film Night	3,057	3,000	(57)	4,200			72.8%	
1020	FITS Receipts	927	1,200	273	1,200			77.3%	
	Steyning Centre :- Income	**49,836**	**52,264**	**2,428**	**68,975**			**72.3%**	**0**
4053	Entertainment Licence	3,649	1,000	(2,649)	2,000		(1,649)	182.4%	
4252	Electricity	4,584	2,900	(1,684)	5,000		416	91.7%	
4253	Water Charges	773	1,200	427	1,900		1,127	40.7%	
4254	Rates	7,635	9,585	1,950	10,650		3,015	71.7%	
4257	Gas	3,000	4,950	1,950	6,500		3,500	46.2%	
4310	Grounds Maintenance	2,653	2,615	(38)	3,500		847	75.8%	
4341	Repairs	311	486	175	650		339	47.8%	
4342	Repairs/Mtce/Renewals	9,510	9,000	(510)	12,000		2,490	79.3%	
4401	Trade Waste	1,411	1,872	461	2,500		1,089	56.4%	
4402	Annual Maintenance Contracts	6,516	6,750	234	9,000		2,484	72.4%	
4404	Alarm System	551	500	(51)	500		(51)	110.2%	
4406	Cleaning and Consumables	1,166	2,142	976	2,850		1,684	40.9%	
4407	Coffee Machine Expenditure	58	20	(38)	40		(18)	144.6%	
4408	Film Night	2,457	3,186	729	4,250		1,793	57.8%	
	Steyning Centre :- Indirect Expenditure	**44,274**	**46,206**	**1,932**	**61,340**	**0**	**17,066**	**72.2%**	**0**
	Net Income over Expenditure	**5,562**	**6,058**	**496**	**7,635**				
	Premises & Steyning Centre Ctt :- Income	**49,836**	**52,264**	**2,428**	**68,975**			**72.3%**	
	Expenditure	**52,814**	**52,909**	**95**	**70,140**	**0**	**17,326**	**75.3%**	
	Movement to/(from) Gen Reserve	**(2,979)**							

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Month No: 9

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
Grand Totals:- Income	**430,216**	**427,675**	**(2,541)**	**445,872**			**96.5%**	
Expenditure	**293,047**	**285,025**	**(8,022)**	**445,872**	**0**	**152,825**	**65.7%**	
Net Income over Expenditure	**137,169**	**142,650**	**5,481**	**0**				
plus Transfer from EMR	**6,693**							
Movement to/(from) Gen Reserve	**143,862**							