Detailed Income & Expenditure by Phased Budget Heading 31/01/2024

Month No: 10
JANUARY.

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	1,620	1,670	50	2,000		380	81.0%	
4252	Electricity	1,348	1,000	(348)	1,200		(148)	112.3%	
4253	Water Charges	839	1,350	511	1,400		561	59.9%	
4256	Repairs, pdh, consumables	1,284	1,000	(284)	1,200		(84)	107.0%	200
	Public Toilets :- Indirect Expenditure	**5,241**	**5,170**	**(71)**	**5,950**	**0**	**709**	**88.1%**	**200**
	Net Expenditure	**(5,241)**	**(5,170)**	**71**	**(5,950)**				
6000	plus Transfer from EMR	200							
	Movement to/(from) Gen Reserve	**(5,041)**							
303	Playing Field Costs								
4252	Electricity	2,388	1,220	(1,168)	1,500		(888)	159.2%	
4253	Water Charges	1,986	950	(1,036)	1,350		(636)	147.1%	
	Playing Field Costs :- Indirect Expenditure	**4,374**	**2,170**	**(2,204)**	**2,850**	**0**	**(1,524)**	**153.5%**	**0**
	Net Expenditure	**(4,374)**	**(2,170)**	**2,204**	**(2,850)**				

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Steyning Parish Council 2023/24

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Committee Report

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401 Steyning Centre								
1003 Clubs Lease Rentals	4,205	2,375	(1,830)	2,675			157.2%	
1007 Room Hire	44,862	50,000	5,138	60,000			74.8%	
1010 Miscellaneous income	434	550	116	650			66.8%	
1015 Coffee Machine Income	256	210	(46)	250			102.3%	
1017 Income Film Night	3,324	3,400	76	4,200			79.1%	
1020 FITS Receipts	927	1,200	273	1,200			77.3%	
Steyning Centre :- Income	**54,008**	**57,735**	**3,727**	**68,975**			**78.3%**	**0**
4053 Entertainment Licence	3,649	2,000	(1,649)	2,000		(1,649)	182.4%	
4252 Electricity	4,584	3,900	(684)	5,000		416	91.7%	
4253 Water Charges	1,181	1,200	19	1,900		719	62.1%	
4254 Rates	8,483	10,650	2,167	10,650		2,167	79.7%	
4257 Gas	4,218	5,750	1,532	6,500		2,282	64.9%	
4310 Grounds Maintenance	3,202	2,915	(287)	3,500		298	91.5%	
4341 Repairs	430	540	110	650		220	66.2%	
4342 Repairs/Mtce/Renewals	10,506	10,000	(506)	12,000		1,494	87.5%	
4401 Trade Waste	1,588	2,080	492	2,500		912	63.5%	
4402 Annual Maintenance Contracts	6,627	7,500	873	9,000		2,373	73.6%	
4404 Alarm System	551	500	(51)	500		(51)	110.2%	
4406 Cleaning and Consumables	1,478	2,380	902	2,850		1,372	51.8%	
4407 Coffee Machine Expenditure	58	40	(18)	40		(18)	144.6%	
4408 Film Night	2,739	3,540	801	4,250		1,511	64.4%	
Steyning Centre :- Indirect Expenditure	**49,292**	**52,995**	**3,703**	**61,340**	**0**	**12,048**	**80.4%**	**0**
Net Income over Expenditure	**4,716**	**4,740**	**24**	**7,635**				

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Committee Report

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Premises & Steyning Centre Ctt :- Income	54,008	57,735	3,727	68,975			78.3%	
Expenditure	58,908	60,335	1,427	70,140	0	11,232	84.0%	
Net Income over Expenditure	(4,900)	(2,600)	2,300	(1,165)				
plus Transfer from EMR	200							
Movement to/(from) Gen Reserve	(4,700)							
Grand Totals:- Income	434,804	433,598	(1,206)	445,872			97.5%	
Expenditure	330,078	322,355	(7,723)	445,872	0	115,794	74.0%	
Net Income over Expenditure	104,725	111,243	6,518	0				
plus Transfer from EMR	6,893							
Movement to/(from) Gen Reserve	111,618							