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	1,980	2,000	20	2,000		20	99.0%	
4252	Electricity	1,907	1,200	(707)	1,200		(707)	158.9%	
4253	Water Charges	1,135	1,400	265	1,400		265	81.1%	
4256	Repairs, pdh, consumables	1,284	1,200	(84)	1,200		(84)	107.0%	200
	Public Toilets :- Indirect Expenditure	**6,457**	**5,950**	**(507)**	**5,950**	**0**	**(507)**	**108.5%**	**200**
	Net Expenditure	**(6,457)**	**(5,950)**	**507**	**(5,950)**				
6000	plus Transfer from EMR	200							
	Movement to/(from) Gen Reserve	**(6,257)**							
303	Playing Field Costs								
4252	Electricity	2,388	1,500	(888)	1,500		(888)	159.2%	
4253	Water Charges	1,986	1,350	(636)	1,350		(636)	147.1%	
	Playing Field Costs :- Indirect Expenditure	**4,374**	**2,850**	**(1,524)**	**2,850**	**0**	**(1,524)**	**153.5%**	**0**
	Net Expenditure	**(4,374)**	**(2,850)**	**1,524**	**(2,850)**				

Continued over page

		Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
401	Steyning Centre								
1003	Clubs Lease Rentals	4,205	2,675	(1,530)	2,675			157.2%	
1007	Room Hire	54,694	60,000	5,306	60,000			91.2%	
1010	Miscellaneous income	766	650	(116)	650			117.9%	
1015	Coffee Machine Income	301	250	(51)	250			120.3%	
1017	Income Film Night	4,509	4,200	(309)	4,200			107.3%	
1020	FITS Receipts	984	1,200	216	1,200			82.0%	
	Steyning Centre :- Income	**65,458**	**68,975**	**3,517**	**68,975**			**94.9%**	**0**
4053	Entertainment Licence	3,649	2,000	(1,649)	2,000		(1,649)	182.4%	
4252	Electricity	6,269	5,000	(1,269)	5,000		(1,269)	125.4%	
4253	Water Charges	1,181	1,900	719	1,900		719	62.1%	
4254	Rates	8,483	10,650	2,167	10,650		2,167	79.7%	
4257	Gas	7,165	6,500	(665)	6,500		(665)	110.2%	
4310	Grounds Maintenance	3,533	3,500	(33)	3,500		(33)	100.9%	
4341	Repairs	643	650	7	650		7	98.9%	
4342	Repairs/Mtce/Renewals	10,586	12,000	1,414	12,000		1,414	88.2%	
4401	Trade Waste	2,116	2,500	384	2,500		384	84.6%	
4402	Annual Maintenance Contracts	8,848	9,000	152	9,000		152	98.3%	
4404	Alarm System	551	500	(51)	500		(51)	110.2%	
4406	Cleaning and Consumables	2,593	2,850	257	2,850		257	91.0%	
4407	Coffee Machine Expenditure	64	40	(24)	40		(24)	161.2%	
4408	Film Night	3,479	4,250	771	4,250		771	81.9%	
	Steyning Centre :- Indirect Expenditure	**59,160**	**61,340**	**2,180**	**61,340**	**0**	**2,180**	**96.4%**	**0**
	Net Income over Expenditure	**6,298**	**7,635**	**1,337**	**7,635**				

Continued over page

	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 :- Income	65,458	68,975	3,517	68,975			94.9%	
Expenditure	69,991	70,140	149	70,140	0	149	99.8%	
Net Income over Expenditure	(4,533)	(1,165)	3,368	(1,165)				
plus Transfer from EMR	200							
Movement to/(from) Gen Reserve	(4,333)							
Grand Totals:- Income	449,476	445,872	(3,604)	445,872			100.8%	
Expenditure	393,418	445,872	52,454	445,872	0	52,454	88.2%	
Net Income over Expenditure	56,059	0	(56,059)	0				
plus Transfer from EMR	12,233							
Movement to/(from) Gen Reserve	68,292							