

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Premises & Steyning Centre Ctt</u>							
<u>202 Public Toilets</u>							
4005 Insurance	88	150	62		62	58.5%	
4250 Public Toilets - opening/clnsng	2,022	2,100	78		78	96.3%	
4252 Electricity	1,612	1,350	(262)		(262)	119.4%	
4253 Water Charges	1,136	1,500	364		364	75.7%	
4256 Repairs, pdh, consumables	1,207	1,300	93		93	92.8%	
Public Toilets :- Indirect Expenditure	6,064	6,400	336	0	336	94.8%	0
Net Expenditure	(6,064)	(6,400)	(336)				
<u>303 Playing Field Costs</u>							
4252 Electricity	1,867	1,950	83		83	95.8%	
4253 Water Charges	121	1,850	1,729		1,729	6.5%	
Playing Field Costs :- Indirect Expenditure	1,988	3,800	1,812	0	1,812	52.3%	0
Net Expenditure	(1,988)	(3,800)	(1,812)				
<u>401 Steyning Centre</u>							
1003 Clubs Lease Rentals	3,227	4,400	1,173			73.3%	
1007 Room Hire	53,263	61,500	8,237			86.6%	
1010 Miscellaneous income	174	650	476			26.8%	
1015 Coffee Machine Income	254	250	(4)			101.7%	
1017 Income Film Night	3,668	4,200	532			87.3%	
1020 FITS Receipts	820	1,300	480			63.1%	
Steyning Centre :- Income	61,406	72,300	10,894			84.9%	0
4053 Entertainment Licence	2,250	2,350	100		100	95.7%	
4252 Electricity	4,819	5,850	1,031		1,031	82.4%	
4253 Water Charges	1,432	2,000	568		568	71.6%	
4254 Rates	7,850	10,650	2,800		2,800	73.7%	
4257 Gas	9,045	6,750	(2,295)		(2,295)	134.0%	
4310 Grounds Maintenance	2,696	3,700	1,004		1,004	72.9%	
4341 Repairs	544	750	206		206	72.6%	
4342 Repairs/Mtce/Renewals	10,014	12,750	2,736		2,736	78.5%	500
4401 Trade Waste	1,853	2,700	847		847	68.6%	
4402 Annual Maintenance Contracts	9,370	9,000	(370)		(370)	104.1%	
4404 Alarm System	578	575	(3)		(3)	100.6%	
4406 Cleaning and Consumables	2,066	2,450	384		384	84.3%	
4407 Coffee Machine Expenditure	105	40	(65)		(65)	262.3%	
4408 Film Night	2,958	4,250	1,292		1,292	69.6%	
Steyning Centre :- Indirect Expenditure	55,581	63,815	8,234	0	8,234	87.1%	500