## 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 | 0 | 0 | 0 | 150 | | 150 | 0.0% | |
| 4250 | Public Toilets - opening/clsng | 366 | 501 | 135 | 2,100 | | 1,734 | 17.4% | |
| 4252 | Electricity | 359 | 350 | (9) | 1,350 | | 991 | 26.6% | |
| 4253 | Water Charges | 507 | 270 | (237) | 1,500 | | 993 | 33.8% | |
| 4256 | Repairs, pdh, consumables | 524 | 324 | (200) | 1,300 | | 776 | 40.3% | |
| | Public Toilets :- Indirect Expenditure | **1,756** | **1,445** | **(311)** | **6,400** | **0** | **4,644** | **27.4%** | **0** |
| | **Net Expenditure** | **(1,756)** | **(1,445)** | **311** | **(6,400)** | | | | |
| 303 | Playing Field Costs | | | | | | | | |
| 4252 | Electricity | 851 | 800 | (51) | 1,950 | | 1,099 | 43.6% | |
| 4253 | Water Charges | (225) | 0 | 225 | 1,850 | | 2,075 | (12.2%) | |
| | Playing Field Costs :- Indirect Expenditure | **626** | **800** | **174** | **3,800** | **0** | **3,174** | **16.5%** | **0** |
| | **Net Expenditure** | **(626)** | **(800)** | **(174)** | **(3,800)** | | | | |
| 401 | Steyning Centre | | | | | | | | |
| 1003 | Clubs Lease Rentals | 259 | 1,200 | 941 | 4,400 | | | 5.9% | |
| 1007 | Room Hire | 17,672 | 15,375 | (2,297) | 61,500 | | | 28.7% | |
| 1010 | Miscellaneous income | 0 | 50 | 50 | 650 | | | 0.0% | |

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Detailed Income & Expenditure by Phased Budget Heading 30/06/2024

Month No: 3 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 |
|---|---|---|---|---|---|---|---|---|---|
| 1015 | Coffee Machine Income | 89 | 63 | (26) | 250 | | | 35.7% | |
| 1017 | Income Film Night | 1,193 | 1,250 | 57 | 4,200 | | | 28.4% | |
| 1020 | FITS Receipts | 304 | 300 | (4) | 1,300 | | | 23.4% | |
| | Steyning Centre :- Income | **19,517** | **18,238** | **(1,279)** | **72,300** | | | **27.0%** | **0** |
| 4053 | Entertainment Licence | 0 | 0 | 0 | 2,350 | | 2,350 | 0.0% | |
| 4252 | Electricity | 1,920 | 1,650 | (270) | 5,850 | | 3,930 | 32.8% | |
| 4253 | Water Charges | 320 | 100 | (220) | 2,000 | | 1,680 | 16.0% | |
| 4254 | Rates | 1,914 | 3,195 | 1,281 | 10,650 | | 8,736 | 18.0% | |
| 4257 | Gas | 1,699 | 1,700 | 1 | 6,750 | | 5,051 | 25.2% | |
| 4310 | Grounds Maintenance | 400 | 800 | 400 | 3,700 | | 3,300 | 10.8% | |
| 4341 | Repairs | 0 | 186 | 186 | 750 | | 750 | 0.0% | |
| 4342 | Repairs/Mtce/Renewals | 2,892 | 3,186 | 294 | 12,750 | | 9,858 | 22.7% | 500 |
| 4401 | Trade Waste | 406 | 675 | 269 | 2,700 | | 2,294 | 15.0% | |
| 4402 | Annual Maintenance Contracts | 3,572 | 2,250 | (1,322) | 9,000 | | 5,428 | 39.7% | |
| 4404 | Alarm System | 0 | 0 | 0 | 575 | | 575 | 0.0% | |
| 4406 | Cleaning and Consumables | 855 | 612 | (243) | 2,450 | | 1,595 | 34.9% | |
| 4407 | Coffee Machine Expenditure | 60 | 0 | (60) | 40 | | (20) | 150.0% | |
| 4408 | Film Night | 972 | 1,062 | 90 | 4,250 | | 3,278 | 22.9% | |
| | Steyning Centre :- Indirect Expenditure | **15,011** | **15,416** | **405** | **63,815** | **0** | **48,804** | **23.5%** | **500** |
| | **Net Income over Expenditure** | **4,506** | **2,822** | **(1,684)** | **8,485** | | | | |
| 6000 | plus Transfer from EMR | 500 | | | | | | | |
| | **Movement to/(from) Gen Reserve** | **5,006** | | | | | | | |
| | Premises & Steyning Centre Ctt :- Income | **19,517** | **18,238** | **(1,279)** | **72,300** | | | **27.0%** | |
| | Expenditure | **17,392** | **17,661** | **269** | **74,015** | **0** | **56,623** | **23.5%** | |
| | **Net Income over Expenditure** | **2,125** | **577** | **(1,548)** | **(1,715)** | | | | |

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