

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

Committee Report

	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/clsng	1,836	2,100	264		264	87.4%	
4252 Electricity	1,568	1,350	(218)		(218)	116.1%	
4253 Water Charges	1,136	1,500	364		364	75.7%	
4256 Repairs, pdh, consumables	1,078	1,300	222		222	82.9%	
Public Toilets :- Indirect Expenditure	5,706	6,400	694	0	694	89.2%	0
Net Expenditure	(5,706)	(6,400)	(694)				
<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	47,468	61,500	14,032			77.2%	
1010 Miscellaneous income	174	650	476			26.8%	
1015 Coffee Machine Income	254	250	(4)			101.7%	
1017 Income Film Night	3,087	4,200	1,113			73.5%	
1020 FITS Receipts	820	1,300	480			63.1%	
Steyning Centre :- Income	55,030	72,300	17,270			76.1%	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	7,030	6,750	(280)		(280)	104.2%	
4310 Grounds Maintenance	2,496	3,700	1,204		1,204	67.5%	
4341 Repairs	376	750	374		374	50.1%	
4342 Repairs/Mtce/Renewals	9,363	12,750	3,387		3,387	73.4%	500
4401 Trade Waste	1,492	2,700	1,208		1,208	55.3%	
4402 Annual Maintenance Contracts	8,500	9,000	500		500	94.4%	
4404 Alarm System	578	575	(3)		(3)	100.6%	
4406 Cleaning and Consumables	1,914	2,450	536		536	78.1%	
4407 Coffee Machine Expenditure	97	40	(57)		(57)	242.5%	
4408 Film Night	2,554	4,250	1,696		1,696	60.1%	
Steyning Centre :- Indirect Expenditure	50,753	63,815	13,062	0	13,062	79.5%	500