

Premises & Steyning Centre Ctt202 Public Toilets

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4005 Insurance	0	150	150		150	0.0%	
4250 Public Toilets - opening/clsng	1,104	2,100	996		996	52.6%	
4252 Electricity	961	1,350	389		389	71.2%	
4253 Water Charges	799	1,500	701		701	53.3%	
4256 Repairs, pdh, consumables	524	1,300	776		776	40.3%	
Public Toilets :- Indirect Expenditure	<u>3,389</u>	<u>6,400</u>	<u>3,011</u>	<u>0</u>	<u>3,011</u>	<u>52.9%</u>	<u>0</u>

Net Expenditure

<u>(3,389)</u>	<u>(6,400)</u>	<u>(3,011)</u>
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303 Playing Field Costs

4252 Electricity	1,374	1,950	576		576	70.4%	
4253 Water Charges	(145)	1,850	1,995		1,995	(7.9%)	
Playing Field Costs :- Indirect Expenditure	<u>1,228</u>	<u>3,800</u>	<u>2,572</u>	<u>0</u>	<u>2,572</u>	<u>32.3%</u>	<u>0</u>

Net Expenditure

<u>(1,228)</u>	<u>(3,800)</u>	<u>(2,572)</u>
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401 Steyning Centre

1003 Clubs Lease Rentals	259	4,400	4,141			5.9%	
1007 Room Hire	29,893	61,500	31,607			48.6%	
1010 Miscellaneous income	0	650	650			0.0%	
1015 Coffee Machine Income	139	250	111			55.7%	
1017 Income Film Night	2,390	4,200	1,810			56.9%	
1020 FITS Receipts	685	1,300	615			52.7%	
Steyning Centre :- Income	<u>33,366</u>	<u>72,300</u>	<u>38,934</u>			<u>46.1%</u>	<u>0</u>
4053 Entertainment Licence	0	2,350	2,350		2,350	0.0%	
4252 Electricity	3,320	5,850	2,530		2,530	56.8%	
4253 Water Charges	663	2,000	1,337		1,337	33.2%	
4254 Rates	4,458	10,650	6,192		6,192	41.9%	
4257 Gas	2,639	6,750	4,111		4,111	39.1%	
4310 Grounds Maintenance	1,255	3,700	2,445		2,445	33.9%	
4341 Repairs	152	750	598		598	20.3%	
4342 Repairs/Mtce/Renewals	8,851	12,750	3,899		3,899	69.4%	500
4401 Trade Waste	1,040	2,700	1,660		1,660	38.5%	
4402 Annual Maintenance Contracts	5,912	9,000	3,088		3,088	65.7%	
4404 Alarm System	0	575	575		575	0.0%	
4406 Cleaning and Consumables	1,628	2,450	822		822	66.4%	
4407 Coffee Machine Expenditure	97	40	(57)		(57)	242.5%	
4408 Film Night	1,907	4,250	2,343		2,343	44.9%	

Steyning Centre :- Indirect Expenditure

<u>31,923</u>	<u>63,815</u>	<u>31,892</u>	<u>0</u>	<u>31,892</u>	<u>50.0%</u>	<u>500</u>
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Net Income over Expenditure

<u>1,444</u>	<u>8,485</u>	<u>7,041</u>
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6000 plus Transfer from EMR 500

Movement to/(from) Gen Reserve

<u>1,944</u>

Premises & Steyning Centre Ctt :- Income

33,366 72,300 38,934

46.1%