

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	88	150	62		62	58.5%	
4250 Public Toilets - opening/closing	1,650	2,100	450		450	78.6%	
4252 Electricity	1,274	1,350	76		76	94.4%	
4253 Water Charges	1,136	1,500	364		364	75.7%	
4256 Repairs, pdh, consumables	742	1,300	558		558	57.1%	
Public Toilets :- Indirect Expenditure	<u>4,890</u>	<u>6,400</u>	<u>1,510</u>	<u>0</u>	<u>1,510</u>	<u>76.4%</u>	<u>0</u>
Net Expenditure	<u>(4,890)</u>	<u>(6,400)</u>	<u>(1,510)</u>				

303 Playing Field Costs

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	<u>1,988</u>	<u>3,800</u>	<u>1,812</u>	<u>0</u>	<u>1,812</u>	<u>52.3%</u>	<u>0</u>
Net Expenditure	<u>(1,988)</u>	<u>(3,800)</u>	<u>(1,812)</u>				

401 Steyning Centre

1003 Clubs Lease Rentals	3,227	4,400	1,173			73.3%	
1007 Room Hire	42,485	61,500	19,015			69.1%	
1010 Miscellaneous Income	174	650	476			26.8%	
1015 Coffee Machine Income	194	250	56			77.7%	
1017 Income Film Night	2,967	4,200	1,233			70.6%	
1020 FITS Receipts	820	1,300	480			63.1%	
Steyning Centre :- Income	<u>49,867</u>	<u>72,300</u>	<u>22,433</u>			<u>69.0%</u>	<u>0</u>
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	1,102	2,000	898		898	55.1%	
4254 Rates	7,002	10,650	3,648		3,648	65.7%	
4257 Gas	5,392	6,750	1,358		1,358	79.9%	
4310 Grounds Maintenance	2,243	3,700	1,457		1,457	60.6%	
4341 Repairs	256	750	494		494	34.2%	
4342 Repairs/Mtce/Renewals	9,363	12,750	3,387		3,387	73.4%	500
4401 Trade Waste	1,277	2,700	1,423		1,423	47.3%	
4402 Annual Maintenance Contracts	7,637	9,000	1,363		1,363	84.9%	
4404 Alarm System	578	575	(3)		(3)	100.6%	
4406 Cleaning and Consumables	1,895	2,450	555		555	77.4%	
4407 Coffee Machine Expenditure	97	40	(57)		(57)	242.5%	
4408 Film Night	2,521	4,250	1,729		1,729	59.3%	
Steyning Centre :- Indirect Expenditure	<u>46,433</u>	<u>63,815</u>	<u>17,382</u>	<u>0</u>	<u>17,382</u>	<u>72.8%</u>	<u>500</u>
Net Income over Expenditure	<u>3,434</u>	<u>8,485</u>	<u>5,051</u>				