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	918	835	(83)	2,100		1,182	43.7%	
4252	Electricity	587	350	(237)	1,350		763	43.5%	
4253	Water Charges	507	640	133	1,500		993	33.8%	
4256	Repairs, pdh, consumables	524	540	16	1,300		776	40.3%	
	Public Toilets :- Indirect Expenditure	**2,537**	**2,365**	**(172)**	**6,400**	**0**	**3,863**	**39.6%**	**0**
	Net Expenditure	**(2,537)**	**(2,365)**	**172**	**(6,400)**				
303	Playing Field Costs								
4252	Electricity	851	800	(51)	1,950		1,099	43.6%	
4253	Water Charges	(145)	350	495	1,850		1,995	(7.9%)	
	Playing Field Costs :- Indirect Expenditure	**705**	**1,150**	**445**	**3,800**	**0**	**3,095**	**18.6%**	**0**
	Net Expenditure	**(705)**	**(1,150)**	**(445)**	**(3,800)**				
401	Steyning Centre								
1003	Clubs Lease Rentals	259	1,940	1,681	4,400			5.9%	
1007	Room Hire	24,372	25,625	1,253	61,500			39.6%	
1010	Miscellaneous income	0	150	150	650			0.0%	

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		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	139	105	(34)	250			55.7%	
1017	Income Film Night	2,138	2,100	(38)	4,200			50.9%	
1020	FITS Receipts	304	300	(4)	1,300			23.4%	
	Steyning Centre :- Income	**27,213**	**30,220**	**3,007**	**72,300**			**37.6%**	**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	663	500	(163)	2,000		1,337	33.2%	
4254	Rates	3,610	5,325	1,715	10,650		7,040	33.9%	
4257	Gas	2,287	2,300	13	6,750		4,463	33.9%	
4310	Grounds Maintenance	895	1,400	505	3,700		2,805	24.2%	
4341	Repairs	109	310	201	750		641	14.6%	
4342	Repairs/Mtce/Renewals	8,687	5,310	(3,377)	12,750		4,063	68.1%	500
4401	Trade Waste	870	1,125	255	2,700		1,830	32.2%	
4402	Annual Maintenance Contracts	4,486	3,750	(736)	9,000		4,514	49.8%	
4404	Alarm System	0	0	0	575		575	0.0%	
4406	Cleaning and Consumables	1,296	1,020	(276)	2,450		1,154	52.9%	
4407	Coffee Machine Expenditure	97	20	(77)	40		(57)	242.5%	
4408	Film Night	1,620	1,770	150	4,250		2,630	38.1%	
	Steyning Centre :- Indirect Expenditure	**26,540**	**24,480**	**(2,060)**	**63,815**	**0**	**37,275**	**41.6%**	**500**
	Net Income over Expenditure	**672**	**5,740**	**5,068**	**8,485**				
6000	plus Transfer from EMR	500							
	Movement to/(from) Gen Reserve	**1,172**							
	Premises & Steyning Centre Ctt :- Income	**27,213**	**30,220**	**3,007**	**72,300**			**37.6%**	
	Expenditure	**29,782**	**27,995**	**(1,787)**	**74,015**	**0**	**44,233**	**40.2%**	
	Net Income over Expenditure	**(2,570)**	**2,225**	**4,795**	**(1,715)**				

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