

Detailed Income & Expenditure by Budget Heading 31/08/2024

Month No: 5

Committee Report

Premises & Steypning Centre Ctt**202 Public Toilets**

4005 Insurance	0	150	150		150	0.0%	
4250 Public Toilets - opening/closing	918	2,100	1,182		1,182	43.7%	
4252 Electricity	587	1,350	763		763	43.5%	
4253 Water Charges	507	1,500	993		993	33.8%	
4256 Repairs, pdh, consumables	524	1,300	776		776	40.3%	

Public Toilets :- Indirect Expenditure

2,537	6,400	3,863	0	3,863	39.6%	0
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Net Expenditure

(2,537)	(6,400)	(3,863)
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303 Playing Field Costs

4252 Electricity	851	1,950	1,099		1,099	43.6%	
4253 Water Charges	(145)	1,850	1,995		1,995	(7.9%)	

Playing Field Costs :- Indirect Expenditure

705	3,800	3,095	0	3,095	18.6%	0
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Net Expenditure

(705)	(3,800)	(3,095)
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401 Steypning Centre

1003 Clubs Lease Rentals	259	4,400	4,141			5.9%	
1007 Room Hire	24,372	61,500	37,128			39.6%	
1010 Miscellaneous income	0	650	650			0.0%	
1015 Coffee Machine Income	139	250	111			55.7%	
1017 Income Film Night	2,138	4,200	2,062			50.9%	
1020 FITS Receipts	304	1,300	996			23.4%	

Steypning Centre :- Income

27,213	72,300	45,087			37.6%	0
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4053 Entertainment Licence	0	2,350	2,350		2,350	0.0%	
4252 Electricity	1,920	5,850	3,930		3,930	32.8%	
4253 Water Charges	663	2,000	1,337		1,337	33.2%	
4254 Rates	3,610	10,650	7,040		7,040	33.9%	
4257 Gas	2,287	6,750	4,463		4,463	33.9%	
4310 Grounds Maintenance	895	3,700	2,805		2,805	24.2%	
4341 Repairs	109	750	641		641	14.6%	
4342 Repairs/Mtce/Renewals	8,687	12,750	4,063		4,063	68.1%	500
4401 Trade Waste	870	2,700	1,830		1,830	32.2%	
4402 Annual Maintenance Contracts	4,486	9,000	4,514		4,514	49.8%	
4404 Alarm System	0	575	575		575	0.0%	
4406 Cleaning and Consumables	1,296	2,450	1,154		1,154	52.9%	
4407 Coffee Machine Expenditure	97	40	(57)		(57)	242.5%	
4408 Film Night	1,620	4,250	2,630		2,630	38.1%	

Steypning Centre :- Indirect Expenditure

26,540	63,815	37,275	0	37,275	41.6%	500
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Net Income over Expenditure

672	8,485	7,813
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6000 plus Transfer from EMR

500

Movement to/(from) Gen Reserve

1,172

Premises & Steypning Centre Ctt :- Income

27,213	72,300	45,087			37.6%
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Expenditure

29,782	74,015	44,233	0	44,233	40.2%
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Net Income over Expenditure

(2,570)	(1,715)	855
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