

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Committee Report

Premises & Steyning Centre Ctt**202 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/cisng	1,104	2,100	996		996	52.6%	
4252 Electricity	1,008	1,350	342		342	74.7%	
4253 Water Charges	799	1,500	701		701	53.3%	
4256 Repairs, pdh, consumables	742	1,300	558		558	57.1%	

Public Toilets :- Indirect Expenditure

3,741	6,400	2,659	0	2,659	58.5%	0
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Net Expenditure

(3,741)	(6,400)	(2,659)
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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

1,228	3,800	2,572	0	2,572	32.3%	0
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Net Expenditure

(1,228)	(3,800)	(2,572)
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401 Steyning Centre

1003 Clubs Lease Rentals	2,713	4,400	1,687			61.7%	
1007 Room Hire	35,626	61,500	25,874			57.9%	
1010 Miscellaneous income	20	650	630			3.1%	
1015 Coffee Machine Income	164	250	86			65.7%	
1017 Income Film Night	2,650	4,200	1,550			63.1%	
1020 FITS Receipts	685	1,300	615			52.7%	

Steyning Centre :- Income

41,858	72,300	30,442			57.9%	0
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4053 Entertainment Licence	2,115	2,350	235		235	90.0%	
4252 Electricity	3,320	5,850	2,530		2,530	56.8%	
4253 Water Charges	1,102	2,000	898		898	55.1%	
4254 Rates	5,306	10,650	5,344		5,344	49.8%	
4257 Gas	3,113	6,750	3,637		3,637	46.1%	
4310 Grounds Maintenance	1,612	3,700	2,088		2,088	43.6%	
4341 Repairs	184	750	566		566	24.5%	
4342 Repairs/Mtce/Renewals	8,876	12,750	3,874		3,874	69.6%	500
4401 Trade Waste	1,118	2,700	1,582		1,582	41.4%	
4402 Annual Maintenance Contracts	6,999	9,000	2,001		2,001	77.8%	
4404 Alarm System	578	575	(3)		(3)	100.6%	
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	2,205	4,250	2,045		2,045	51.9%	

Steyning Centre :- Indirect Expenditure

38,253	63,815	25,562	0	25,562	59.9%	500
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Net Income over Expenditure

3,605	8,485	4,880
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6000 plus Transfer from EMR

500

Movement to/(from) Gen Reserve

4,105

Premises & Steyning Centre Ctt :- Income

41,858	72,300	30,442			57.9%
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Expenditure

43,223	74,015	30,792	0	30,792	58.4%
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Net Income over Expenditure

(1,365)	(1,715)	(350)
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