**Detailed Income & Expenditure by Phased Budget Heading 30/04/2024**

**Month No: 1** APRIL

**Committee Report**

| | | Year To Date Actual | Year To Date Budget | Year To Date Variance | Total Annual Budget | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|---|
| **Premises & Steyning Centre Ctt** | | | | | | | | | |
| 202 | Public Toilets | | | | | | | | |
| 4005 | Insurance | 0 | 0 | 0 | 150 | | 150 | 0.0% | |
| 4250 | Public Toilets - opening/clsng | 186 | 167 | (19) | 2,100 | | 1,914 | 8.9% | |
| 4252 | Electricity | 0 | 0 | 0 | 1,350 | | 1,350 | 0.0% | |
| 4253 | Water Charges | 507 | 0 | (507) | 1,500 | | 993 | 33.8% | |
| 4256 | Repairs, pdh, consumables | 101 | 108 | 7 | 1,300 | | 1,199 | 7.8% | |
| | Public Toilets :- Indirect Expenditure | **794** | **275** | **(519)** | **6,400** | **0** | **5,606** | **12.4%** | **0** |
| | **Net Expenditure** | **(794)** | **(275)** | **519** | **(6,400)** | | | | |
| 303 | Playing Field Costs | | | | | | | | |
| 4252 | Electricity | 0 | 0 | 0 | 1,950 | | 1,950 | 0.0% | |
| 4253 | Water Charges | (225) | 0 | 225 | 1,850 | | 2,075 | (12.2%) | |
| | Playing Field Costs :- Indirect Expenditure | **(225)** | **0** | **225** | **3,800** | **0** | **4,025** | **(5.9%)** | **0** |
| | **Net Expenditure** | **225** | **0** | **(225)** | **(3,800)** | | | | |
| 401 | Steyning Centre | | | | | | | | |
| 1003 | Clubs Lease Rentals | 259 | 200 | (59) | 4,400 | | | 5.9% | |
| 1007 | Room Hire | 10,453 | 5,125 | (5,328) | 61,500 | | | 17.0% | |
| 1010 | Miscellaneous income | 0 | 0 | 0 | 650 | | | 0.0% | |

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**Month No: 1**

**Committee Report**

| | | 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 | 60 | 21 | (39) | 250 | | | 24.0% | |
| 1017 | Income Film Night | 461 | 350 | (111) | 4,200 | | | 11.0% | |
| 1020 | FITS Receipts | 0 | 0 | 0 | 1,300 | | | 0.0% | |
| | Steyning Centre :- Income | **11,233** | **5,696** | **(5,537)** | **72,300** | | | **15.5%** | **0** |
| 4053 | Entertainment Licence | 0 | 0 | 0 | 2,350 | | 2,350 | 0.0% | |
| 4252 | Electricity | 0 | 0 | 0 | 5,850 | | 5,850 | 0.0% | |
| 4253 | Water Charges | 0 | 0 | 0 | 2,000 | | 2,000 | 0.0% | |
| 4254 | Rates | 851 | 1,065 | 214 | 10,650 | | 9,799 | 8.0% | |
| 4257 | Gas | 229 | 100 | (129) | 6,750 | | 6,521 | 3.4% | |
| 4310 | Grounds Maintenance | (347) | 200 | 547 | 3,700 | | 4,047 | (9.4%) | |
| 4341 | Repairs | 0 | 62 | 62 | 750 | | 750 | 0.0% | |
| 4342 | Repairs/Mtce/Renewals | 92 | 1,062 | 970 | 12,750 | | 12,658 | 0.7% | |
| 4401 | Trade Waste | 0 | 225 | 225 | 2,700 | | 2,700 | 0.0% | |
| 4402 | Annual Maintenance Contracts | 2,050 | 750 | (1,300) | 9,000 | | 6,950 | 22.8% | |
| 4404 | Alarm System | 0 | 0 | 0 | 575 | | 575 | 0.0% | |
| 4406 | Cleaning and Consumables | 334 | 204 | (130) | 2,450 | | 2,116 | 13.6% | |
| 4407 | Coffee Machine Expenditure | 0 | 0 | 0 | 40 | | 40 | 0.0% | |
| 4408 | Film Night | 314 | 354 | 40 | 4,250 | | 3,936 | 7.4% | |
| | Steyning Centre :- Indirect Expenditure | **3,523** | **4,022** | **499** | **63,815** | **0** | **60,292** | **5.5%** | **0** |
| | **Net Income over Expenditure** | **7,710** | **1,674** | **(6,036)** | **8,485** | | | | |
| | Premises & Steyning Centre Ctt :- Income | **11,233** | **5,696** | **(5,537)** | **72,300** | | | **15.5%** | |
| | Expenditure | **4,093** | **4,297** | **204** | **74,015** | **0** | **69,922** | **5.5%** | |
| | **Movement to/(from) Gen Reserve** | **7,140** | | | | | | | |

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