		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	366	334	(32)	2,100		1,734	17.4%	
4252	Electricity	0	0	0	1,350		1,350	0.0%	
4253	Water Charges	507	270	(237)	1,500		993	33.8%	
4256	Repairs, pdh, consumables	101	216	115	1,300		1,199	7.8%	
	Public Toilets :- Indirect Expenditure	**974**	**820**	**(154)**	**6,400**	**0**	**5,426**	**15.2%**	**0**
	Net Expenditure	**(974)**	**(820)**	**154**	**(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	1,200	941	4,400			5.9%	
1007	Room Hire	15,209	10,250	(4,959)	61,500			24.7%	
1010	Miscellaneous income	0	50	50	650			0.0%	

Continued over page

		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	89	42	(47)	250			35.7%	
1017	Income Film Night	646	800	154	4,200			15.4%	
1020	FITS Receipts	0	0	0	1,300			0.0%	
	Steyning Centre :- Income	**16,203**	**12,342**	**(3,861)**	**72,300**			**22.4%**	**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	100	100	2,000		2,000	0.0%	
4254	Rates	1,699	2,130	431	10,650		8,951	16.0%	
4257	Gas	1,293	950	(343)	6,750		5,457	19.2%	
4310	Grounds Maintenance	(77)	500	577	3,700		3,777	(2.1%)	
4341	Repairs	0	124	124	750		750	0.0%	
4342	Repairs/Mtce/Renewals	2,472	2,124	(348)	12,750		10,278	19.4%	500
4401	Trade Waste	215	450	235	2,700		2,485	8.0%	
4402	Annual Maintenance Contracts	2,050	1,500	(550)	9,000		6,950	22.8%	
4404	Alarm System	0	0	0	575		575	0.0%	
4406	Cleaning and Consumables	651	408	(243)	2,450		1,799	26.6%	
4407	Coffee Machine Expenditure	60	0	(60)	40		(20)	150.0%	
4408	Film Night	624	708	84	4,250		3,626	14.7%	
	Steyning Centre :- Indirect Expenditure	**8,986**	**8,994**	**8**	**63,815**	**0**	**54,829**	**14.1%**	**500**
	Net Income over Expenditure	**7,217**	**3,348**	**(3,869)**	**8,485**				
6000	plus Transfer from EMR	500							
	Movement to/(from) Gen Reserve	**7,717**							
	Premises & Steyning Centre Ctt :- Income	**16,203**	**12,342**	**(3,861)**	**72,300**			**22.4%**	
	Expenditure	**9,736**	**9,814**	**78**	**74,015**	**0**	**64,279**	**13.2%**	
	Net Income over Expenditure	**6,468**	**2,528**	**(3,940)**	**(1,715)**				

Continued over page