

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Premises & Steyning Centre Ctt</u>							
<u>202 Public Toilets</u>							
4005 Insurance	123	150	27		27	81.8%	
4250 Public Toilets - opening/clsng	1,806	2,200	394		394	82.1%	
4252 Electricity	1,625	1,550	(75)		(75)	104.8%	
4253 Water Charges	2,362	1,600	(762)		(762)	147.6%	
4256 Repairs, pdh, consumables	869	1,350	481		481	64.3%	
Public Toilets :- Indirect Expenditure	6,784	6,850	66	0	66	99.0%	0
Net Expenditure	(6,784)	(6,850)	(66)				
<u>303 Playing Field Costs</u>							
4252 Electricity	370	2,350	1,980		1,980	15.7%	
4253 Water Charges	2,465	1,950	(515)		(515)	126.4%	
Playing Field Costs :- Indirect Expenditure	2,835	4,300	1,465	0	1,465	65.9%	0
Net Expenditure	(2,835)	(4,300)	(1,465)				
<u>401 Steyning Centre</u>							
1003 Clubs Lease Rentals	3,774	4,400	626			85.8%	
1007 Room Hire	56,431	61,500	5,069			91.8%	
1010 Misc Income	296	650	354			45.5%	
1015 Coffee Machine Income	175	250	75			70.0%	
1017 Income Film Night	3,256	4,400	1,144			74.0%	
1020 FITS Receipts	1,001	1,300	299			77.0%	
Steyning Centre :- Income	64,933	72,500	7,567			89.6%	0
4053 Entertainment Licence	2,199	2,450	251		251	89.7%	
4252 Electricity	5,857	6,400	543		543	91.5%	
4253 Water Charges	2,350	2,100	(250)		(250)	111.9%	
4254 Rates	8,483	10,200	1,717		1,717	83.2%	
4257 Gas	8,910	8,750	(160)		(160)	101.8%	
4310 Grounds Maintenance	3,138	3,900	762		762	80.5%	
4341 Repairs	453	780	327		327	58.1%	
4342 Repairs/Mtce/Renewals	8,711	12,900	4,189		4,189	67.5%	
4401 Trade Waste	2,378	2,750	372		372	86.5%	
4402 Annual Maintenance Contracts	8,320	9,100	780		780	91.4%	
4404 Alarm System	618	590	(28)		(28)	104.8%	
4406 Cleaning and Consumables	1,762	2,550	788		788	69.1%	
4407 Coffee Machine Expenditure	82	250	168		168	32.7%	

Detailed Income & Expenditure by Budget Heading 01/03/2026

Month No: 11

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4408 Film Night	2,917	4,100	1,183		1,183	71.1%	
Steyning Centre :- Indirect Expenditure	56,179	66,820	10,641	0	10,641	84.1%	0
Net Income over Expenditure	8,754	5,680	(3,074)				
Premises & Steyning Centre Ctt :- Income	64,933	72,500	7,567			89.6%	
Expenditure	65,798	77,970	12,172	0	12,172	84.4%	
Movement to/(from) Gen Reserve	(865)	(5,470)	(4,605)				