

	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	0	150	150		150	0.0%	
4250 Public Toilets - opening/clsng	0	2,250	2,250		2,250	0.0%	
4252 Electricity	50	2,250	2,200		2,200	2.2%	
4253 Water Charges	0	2,100	2,100		2,100	0.0%	
4256 Repairs, pdh, consumables	0	1,450	1,450		1,450	0.0%	
Public Toilets :- Indirect Expenditure	<u>50</u>	<u>8,200</u>	<u>8,150</u>	<u>0</u>	<u>8,150</u>	<u>0.6%</u>	<u>0</u>
Net Expenditure	<u>(50)</u>	<u>(8,200)</u>	<u>(8,150)</u>				
<u>303 Playing Field Costs</u>							
4252 Electricity	0	2,600	2,600		2,600	0.0%	
4253 Water Charges	0	2,350	2,350		2,350	0.0%	
Playing Field Costs :- Indirect Expenditure	<u>0</u>	<u>4,950</u>	<u>4,950</u>	<u>0</u>	<u>4,950</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(4,950)</u>	<u>(4,950)</u>				
<u>401 Steyning Centre</u>							
1003 Clubs Lease Rentals	0	4,400	4,400			0.0%	
1007 Room Hire	5,024	61,500	56,476			8.2%	
1010 Misc Income	3	650	647			0.5%	
1015 Coffee Machine Income	26	250	224			10.4%	
1017 Income Film Night	208	4,500	4,292			4.6%	
1020 FITS Receipts	0	1,300	1,300			0.0%	
Steyning Centre :- Income	<u>5,261</u>	<u>72,600</u>	<u>67,339</u>			<u>7.2%</u>	<u>0</u>
4045 Misc & Petty Cash	0	1,800	1,800		1,800	0.0%	
4053 Entertainment Licence	0	2,450	2,450		2,450	0.0%	
4252 Electricity	94	6,800	6,706		6,706	1.4%	
4253 Water Charges	609	2,500	1,891		1,891	24.4%	
4254 Rates	751	9,650	8,899		8,899	7.8%	
4257 Gas	0	13,500	13,500		13,500	0.0%	
4310 Grounds Maintenance	0	3,950	3,950		3,950	0.0%	
4341 Repairs	27	780	753		753	3.5%	
4342 Repairs/Mtce/Renewals	61	12,900	12,839		12,839	0.5%	
4401 Trade Waste	0	2,900	2,900		2,900	0.0%	
4402 Annual Maintenance Contracts	2,056	9,350	7,294		7,294	22.0%	
4404 Alarm System	0	620	620		620	0.0%	
4406 Cleaning and Consumables	0	2,650	2,650		2,650	0.0%	

Detailed Income & Expenditure by Budget Heading 30/04/2026

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Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4407 Coffee Machine Expenditure	0	250	250		250	0.0%	
4408 Film Night	257	4,100	3,843		3,843	6.3%	
Steyning Centre :- Indirect Expenditure	<u>3,856</u>	<u>74,200</u>	<u>70,344</u>	<u>0</u>	<u>70,344</u>	<u>5.2%</u>	<u>0</u>
Net Income over Expenditure	<u>1,405</u>	<u>(1,600)</u>	<u>(3,005)</u>				
Premises & Steyning Centre Ctt :- Income	5,261	72,600	67,339			7.2%	
Expenditure	3,906	87,350	83,444	0	83,444	4.5%	
Movement to/(from) Gen Reserve	<u>1,355</u>	<u>(14,750)</u>	<u>(16,105)</u>				