		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Premises & Steyning Centre Ctt								
202	Public Toilets							
4005	Insurance	0	150	150		150	0.0%	
4250	Public Toilets - opening/clsng	366	2,250	1,884		1,884	16.3%	
4252	Electricity	296	2,250	1,954		1,954	13.2%	
4253	Water Charges	640	2,100	1,460		1,460	30.5%	
4256	Repairs, pdh, consumables	285	1,450	1,165		1,165	19.6%	
	Public Toilets :- Indirect Expenditure	**1,588**	**8,200**	**6,612**	**0**	**6,612**	**19.4%**	**0**
	Net Expenditure	**(1,588)**	**(8,200)**	**(6,612)**				
303	Playing Field Costs							
4252	Electricity	301	2,600	2,299		2,299	11.6%	
4253	Water Charges	0	2,350	2,350		2,350	0.0%	
	Playing Field Costs :- Indirect Expenditure	**301**	**4,950**	**4,649**	**0**	**4,649**	**6.1%**	**0**
	Net Expenditure	**(301)**	**(4,950)**	**(4,649)**				
401	Steyning Centre							
1003	Clubs Lease Rentals	606	4,400	3,794			13.8%	
1007	Room Hire	13,522	61,500	47,978			22.0%	
1010	Misc Income	3	650	647			0.5%	
1015	Coffee Machine Income	61	250	189			24.4%	
1017	Income Film Night	958	4,500	3,542			21.3%	
1020	FITS Receipts	344	1,300	956			26.4%	
	Steyning Centre :- Income	**15,494**	**72,600**	**57,106**			**21.3%**	**0**
4001	Staff Uniform	0	1,800	1,800		1,800	0.0%	
4004	Telephones and Alarm	17	0	(17)		(17)	0.0%	
4053	Entertainment Licence	0	2,450	2,450		2,450	0.0%	
4252	Electricity	736	6,800	6,064		6,064	10.8%	
4253	Water Charges	609	2,500	1,891		1,891	24.4%	
4254	Rates	2,261	9,650	7,389		7,389	23.4%	
4257	Gas	1,105	13,500	12,395		12,395	8.2%	
4310	Grounds Maintenance	1,439	3,950	2,511		2,511	36.4%	
4341	Repairs	70	780	710		710	9.0%	
4342	Repairs/Mtce/Renewals	1,565	12,900	11,335		11,335	12.1%	
4401	Trade Waste	154	2,900	2,746		2,746	5.3%	
4402	Annual Maintenance Contracts	2,251	9,350	7,099		7,099	24.1%	
4404	Alarm System	0	620	620		620	0.0%	

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Detailed Income & Expenditure by Budget Heading 30/06/2026

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4406	Cleaning and Consumables	331	2,650	2,319		2,319	12.5%	
4407	Coffee Machine Expenditure	69	250	181		181	27.6%	
4408	Film Night	844	4,100	3,256		3,256	20.6%	
	Steyning Centre :- Indirect Expenditure	**11,452**	**74,200**	**62,748**	**0**	**62,748**	**15.4%**	**0**
	Net Income over Expenditure	**4,042**	**(1,600)**	**(5,642)**				
	Premises & Steyning Centre Ctt :- Income	**15,494**	**72,600**	**57,106**			**21.3%**	
	Expenditure	**13,341**	**87,350**	**74,009**	**0**	**74,009**	**15.3%**	
	Movement to/(from) Gen Reserve	**2,154**	**(14,750)**	**(16,904)**				

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