

Detailed Income & Expenditure by Budget Heading 31/05/2026

Month No: 2

Committee Report

MAY

	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/closing	180	2,250	2,070		2,070	8.0%	
4252 Electricity	227	2,250	2,024		2,024	10.1%	
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	407	8,200	7,794	0	7,794	5.0%	0
Net Expenditure	(407)	(8,200)	(7,794)				
<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	0	4,950	4,950	0	4,950	0.0%	0
Net Expenditure	0	(4,950)	(4,950)				
<u>401 Steyning Centre</u>							
1003 Clubs Lease Rentals	441	4,400	3,959			10.0%	
1007 Room Hire	9,299	61,500	52,201			15.1%	
1010 Misc Income	3	650	647			0.5%	
1015 Coffee Machine Income	61	250	189			24.4%	
1017 Income Film Night	542	4,500	3,958			12.0%	
1020 FITS Receipts	0	1,300	1,300			0.0%	
Steyning Centre :- Income	10,346	72,600	62,254			14.3%	0
4001 Staff Uniform	0	1,800	1,800		1,800	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	1,506	9,650	8,144		8,144	15.6%	
4257 Gas	551	13,500	12,949		12,949	4.1%	
4310 Grounds Maintenance	525	3,950	3,425		3,425	13.3%	
4341 Repairs	27	780	753		753	3.5%	
4342 Repairs/Mtce/Renewals	214	12,900	12,686		12,686	1.7%	
4401 Trade Waste	0	2,900	2,900		2,900	0.0%	
4402 Annual Maintenance Contracts	2,141	9,350	7,209		7,209	22.9%	
4404 Alarm System	0	620	620		620	0.0%	
4406 Cleaning and Consumables	331	2,650	2,319		2,319	12.5%	

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4407 Coffee Machine Expenditure	5	250	245		245	2.0%	
4408 Film Night	555	4,100	3,545		3,545	13.5%	
Steyning Centre :- Indirect Expenditure	<u>7,201</u>	<u>74,200</u>	<u>66,999</u>	<u>0</u>	<u>66,999</u>	<u>9.7%</u>	<u>0</u>
Net Income over Expenditure	<u>3,145</u>	<u>(1,600)</u>	<u>(4,745)</u>				
Premises & Steyning Centre Ctt :- Income	10,346	72,600	62,254			14.3%	
Expenditure	7,608	87,350	79,742	0	79,742	8.7%	
Movement to/(from) Gen Reserve	<u>2,738</u>	<u>(14,750)</u>	<u>(17,488)</u>				