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

Month No: 3 **Committee Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance & General Purposes Ctt								
101	Administration							
1000	Donations Received	0	10,000	10,000			0.0%	
1004	Reimbursed Charges & donations	0	80	80			0.0%	
1010	Misc Income	15	120	105			12.6%	
1075	CIL Receipts	0	2,000	2,000			0.0%	
1076	Precept Received	232,853	465,705	232,853			50.0%	
1090	Bank Interest Received	681	6,200	5,519			11.0%	
	Administration :- Income	**233,549**	**484,105**	**250,556**			**48.2%**	**0**
4000	Salaries	53,883	219,500	165,617		165,617	24.5%	
4002	Printing, stationery, postage	669	3,150	2,481		2,481	21.2%	
4003	Staff Ill Health Insurance	0	3,250	3,250		3,250	0.0%	
4004	Telephones and Alarm	787	3,350	2,563		2,563	23.5%	
4005	Insurance	0	8,450	8,450		8,450	0.0%	
4006	Salaries Outsourcing	184	540	356		356	34.1%	
4007	Data Protection	98	1,450	1,352		1,352	6.7%	
4010	Audit Fees	198	3,300	3,102		3,102	6.0%	
4016	Legal Fees/Elections	0	4,000	4,000		4,000	0.0%	
4017	Bank Charges	82	500	418		418	16.5%	
4021	General Grants	0	2,500	2,500		2,500	0.0%	
4025	CCTV Maintenance	0	550	550		550	0.0%	
4030	Steyning in Bloom	0	3,050	3,050		3,050	0.0%	
4032	Memorial Gardens - upkeep	0	850	850		850	0.0%	
4033	Christmas Lights	2,645	5,800	3,155		3,155	45.6%	
4036	ICO.HALC.NALC.WSALC.SLCC Subs	45	2,900	2,855		2,855	1.6%	
4039	Publicity and Advertising	249	2,400	2,151		2,151	10.4%	
4040	Town Clock	0	480	480		480	0.0%	
4045	Misc & Petty Cash	55	200	145		145	27.4%	
4047	Training	75	800	725		725	9.4%	
4055	HR Support	0	650	650		650	0.0%	
4060	Chairman's Function	0	1,400	1,400		1,400	0.0%	
4061	Councillors' Allowances	0	100	100		100	0.0%	
4063	Legionnaires	266	1,950	1,684		1,684	13.6%	
4070	Software support & Packages	1,176	3,400	2,224		2,224	34.6%	
4071	ICT Equipment	0	2,600	2,600		2,600	0.0%	
4072	Website Development	30	480	450		450	6.3%	
4073	Neighbourhood Plan Exp	0	13,000	13,000		13,000	0.0%	
4075	Isolation and Loneliness	0	2,250	2,250		2,250	0.0%	
	Administration :- Indirect Expenditure	**60,442**	**292,850**	**232,408**	**0**	**232,408**	**20.6%**	**0**
	Net Income over Expenditure	**173,107**	**191,255**	**18,148**				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102	Finance & Community Appendix							
4100	Neighbourhood Wardens	458	61,865	61,407		61,407	0.7%	
4101	Swimming Pool	0	23,600	23,600		23,600	0.0%	
	Finance & Community Appendix :- Indirect Expenditure	**458**	**85,465**	**85,007**	**0**	**85,007**	**0.5%**	**0**
	Net Expenditure	**(458)**	**(85,465)**	**(85,007)**				
103	Youth Provision							
1010	Misc Income	0	200	200			0.0%	
1700	Youth Memembership/Entry fees	520	1,950	1,430			26.7%	
1705	Youth Tuck Shop Sales	240	2,500	2,260			9.6%	
1706	Youth Holiday Activities Inc	600	1,200	600			50.0%	
1710	Donations	0	1,000	1,000			0.0%	
1715	Bramber/UBeeding Contributions	0	23,964	23,964			0.0%	
	Youth Provision :- Income	**1,360**	**30,814**	**29,454**			**4.4%**	**0**
4017	Bank Charges	21	72	51		51	29.2%	
4023	SPC Cont. to salary	9,819	34,060	24,241		24,241	28.8%	
4024	Youth Equipment Purchases	1,118	6,000	4,882		4,882	18.6%	
4026	Youth Staff Costs	6,484	14,842	8,358		8,358	43.7%	
4048	Youth Transport	0	400	400		400	0.0%	
4403	Youth Tuck Shop	598	2,200	1,602		1,602	27.2%	
4405	SDS Grant	0	5,000	5,000		5,000	0.0%	
4409	Youth Room Hire	0	250	250		250	0.0%	
4950	Youth Holiday Activity Costs	856	1,200	344		344	71.3%	
4951	Youth Expenses	266	450	184		184	59.2%	
4952	Youth Uniform	0	400	400		400	0.0%	
	Youth Provision :- Indirect Expenditure	**19,163**	**64,874**	**45,711**	**0**	**45,711**	**29.5%**	**0**
	Net Income over Expenditure	**(17,803)**	**(34,060)**	**(16,257)**				
	Finance & General Purposes Ctt :- Income	**234,909**	**514,919**	**280,010**			**45.6%**	
	Expenditure	**80,063**	**443,189**	**363,126**	**0**	**363,126**	**18.1%**	
	Movement to/(from) Gen Reserve	**154,846**	**71,730**	**(83,116)**				

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Ear Marked Reserves								
503	Earmarked Res F & C							
4971	General Balance Reserve	0	5,000	5,000		5,000	0.0%	
4977	Special Projects	8,040	15,000	6,960		6,960	53.6%	
	Earmarked Res F & C :- Indirect Expenditure	**8,040**	**20,000**	**11,960**	**0**	**11,960**	**40.2%**	**0**
	Net Expenditure	**(8,040)**	**(20,000)**	**(11,960)**				
550	Joint Parishes Cemetery Ctre							
1600	JPCC income	0	3,000	3,000			0.0%	
	Joint Parishes Cemetery Ctre :- Income	**0**	**3,000**	**3,000**			**0.0%**	**0**
	Net Income	**0**	**3,000**	**3,000**				
	Ear Marked Reserves :- Income	**0**	**3,000**	**3,000**			**0.0%**	
	Expenditure	**8,040**	**20,000**	**11,960**	**0**	**11,960**	**40.2%**	
	Movement to/(from) Gen Reserve	**(8,040)**	**(17,000)**	**(8,960)**				
	Grand Totals:- Income	**250,417**	**630,869**	**380,452**			**39.7%**	
	Expenditure	**123,921**	**630,869**	**506,948**	**0**	**506,948**	**19.6%**	
	Net Income over Expenditure	**126,496**	**0**	**(126,496)**				
	Movement to/(from) Gen Reserve	**126,496**	**0**	**(126,496)**				