

Detailed Income & Expenditure by Budget Heading 01/08/2026

Month No: 4

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	3,540	10,000	6,460			35.4%	
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	825	6,200	5,375			13.3%	
Administration :- Income	237,233	484,105	246,872			49.0%	0
4000 Salaries	71,573	219,500	147,927		147,927	32.6%	
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	1,058	3,350	2,292		2,292	31.6%	
4005 Insurance	0	8,450	8,450		8,450	0.0%	
4006 Salaries Outsourcing	249	540	291		291	46.1%	
4007 Data Protection	480	1,450	970		970	33.1%	
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	115	500	385		385	22.9%	
4021 General Grants	1,506	2,500	994		994	60.3%	
4025 CCTV Maintenance	95	550	455		455	17.3%	
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	259	2,400	2,141		2,141	10.8%	
4040 Town Clock	0	480	480		480	0.0%	
4045 Misc & Petty Cash	97	200	103		103	48.4%	
4047 Training	203	800	597		597	25.4%	
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	399	1,950	1,551		1,551	20.5%	
4070 Software support & Packages	1,211	3,400	2,189		2,189	35.6%	
4071 ICT Equipment	0	2,600	2,600		2,600	0.0%	
4072 Website Development	40	480	440		440	8.3%	
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	80,843	292,850	212,007	0	212,007	27.6%	0
Net Income over Expenditure	156,390	191,255	34,865				

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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 Membership/Entry fees	672	1,950	1,278			34.5%	
1705 Youth Tuck Shop Sales	327	2,500	2,173			13.1%	
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	1,599	30,814	29,215			5.2%	0
4017 Bank Charges	28	72	44		44	38.9%	
4023 SPC Cont. to salary	12,471	34,060	21,589		21,589	36.6%	
4024 Youth Equipment Purchases	1,309	6,000	4,691		4,691	21.8%	
4026 Youth Staff Costs	8,868	14,842	5,974		5,974	59.7%	
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	5,000	5,000	0		0	100.0%	
4409 Youth Room Hire	0	250	250		250	0.0%	
4950 Youth Holiday Activity Costs	879	1,200	321		321	73.3%	
4951 Youth Expenses	314	450	136		136	69.7%	
4952 Youth Uniform	0	400	400		400	0.0%	
Youth Provision :- Indirect Expenditure	29,467	64,874	35,407	0	35,407	45.4%	0
Net Income over Expenditure	(27,869)	(34,060)	(6,191)				
Finance & General Purposes Ctt :- Income	238,832	514,919	276,087			46.4%	
Expenditure	110,769	443,189	332,420	0	332,420	25.0%	
Movement to/(from) Gen Reserve	128,063	71,730	(56,333)				

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<u>Ear Marked Reserves</u>							
<u>503 Earmarked Res F & C</u>							
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	<u>8,040</u>	<u>20,000</u>	<u>11,960</u>	<u>0</u>	<u>11,960</u>	<u>40.2%</u>	<u>0</u>
Net Expenditure	<u>(8,040)</u>	<u>(20,000)</u>	<u>(11,960)</u>				
<u>550 Joint Parishes Cemetery Ctre</u>							
1600 JPCC income	0	3,000	3,000			0.0%	
Joint Parishes Cemetery Ctre :- Income	<u>0</u>	<u>3,000</u>	<u>3,000</u>			<u>0.0%</u>	<u>0</u>
Net Income	<u>0</u>	<u>3,000</u>	<u>3,000</u>				
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	<u>(8,040)</u>	<u>(17,000)</u>	<u>(8,960)</u>				
Grand Totals:- Income	258,120	630,869	372,749			40.9%	
Expenditure	164,091	630,869	466,778	0	466,778	26.0%	
Net Income over Expenditure	<u>94,029</u>	<u>0</u>	<u>(94,029)</u>				
Movement to/(from) Gen Reserve	<u>94,029</u>	<u>0</u>	<u>(94,029)</u>				