

Steyning Parish Council

- Draft Budget 1st April 2027 / 31st March 2028

Version 1 - September 26

PREMISES P & L ACCOUNT

CODE	EXPENDITURE	ACTUAL 20/21	ACTUAL 21/22	ACTUAL 22/23	Budget 23/24	ACTUAL 23/24	Budget 24/25	ACTUAL 24/25	Budget 25/26	ACTUAL 25/26	Budget 26/27	Year End expected	Draft Budget for 27/28
4053	Entertainment Licence	£ 334.00	£ 832.00	£ 309.00	£ 2,000.00	£ 3,649.00	£ 2,350.00	£ 2,250.00	£ 2,450.00	£ 2,199.00	£ 2,450.00	£ 2,350.00	£ 2,450.00
4001	Staff Uniforms	£	£	£	£	£	£	£	£	£	£ 1,800.00	£ 1,800.00	£ 1,000.00
4005	Insurance	£92	£80	£ -	£ 150.00	£ 150.00	£ 150.00	£ 88.00	£ 150.00	£ 123.00	£ 150.00	£ 135.00	£ 140.00
4250	Public Toilets (Open/close)	£ 1,810.00	£ 2,172.00	£ 2,184.00	£ 2,000.00	£ 1,980.00	£ 2,100.00	£ 2,190.00	£ 2,200.00	£ 2,346.00	£ 2,250.00	£ 2,320.00	£ 2,400.00
4252	Electriclty - Playing Field	£ 485.00	£ 1,332.00	£ 1,022.00	£ 1,500.00	£ 2,997.00	£ 1,950.00	£ 2,300.00	£ 2,350.00	£ 2,407.00	£ 2,600.00	£ 2,600.00	£ 2,650.00
	Electric Public Toilets	£ 1,199.00	£ 981.00	£ 1,137.00	£ 1,200.00	£ 1,907.00	£ 1,350.00	£ 1,907.00	£ 1,550.00	£ 1,909.00	£ 2,250.00	£ 2,350.00	£ 2,450.00
	Electric Steyning Cen.	£ 2,363.00	£ 3,397.00	£ 5,192.00	£ 5,000.00	£ 6,269.00	£ 5,850.00	£ 6,321.00	£ 6,400.00	£ 7,122.00	£ 6,800.00	£ 6,950.00	£ 7,200.00
4253	Water - Playing Fields	£ 621.00	£ 1,911.00	£ 1,482.00	£ 1,350.00	£ 2,211.00	£ 1,850.00	£ 501.00	£ 1,950.00	£ 3,005.00	£ 2,350.00	£ 2,500.00	£ 2,575.00
	Water - Public Toilets	£ 2,579.00	£ 1,592.00	£ 1,118.00	£ 1,400.00	£ 1,135.00	£ 1,500.00	£ 1,574.00	£ 1,600.00	£ 3,038.00	£ 2,100.00	£ 2,450.00	£ 2,550.00
	Water - Steyning Cen.	£ 1,217.00	£ 2,030.00	£ 1,509.00	£ 1,900.00	£ 1,557.00	£ 2,000.00	£ 1,432.00	£ 2,100.00	£ 2,350.00	£ 2,500.00	£ 2,650.00	£ 2,750.00
4254	Rates - Toilets	£ 354.00	£ -	£ 334.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	Rates - Steyning Cen.	£ 9,778.00	£ 8,814.00	£ 9,731.00	£ 10,650.00	£ 8,483.00	£ 10,650.00	£ 7,850.00	£ 10,200.00	£ 8,483.00	£ 9,650.00	£ 9,200.00	£ 9,450.00
4256	Repairs and consumables - toilets	£ 461.00	£ 1,681.00	£ 1,084.00	£ 1,200.00	£ 1,284.00	£ 1,300.00	£ 1,233.00	£ 1,350.00	£ 1,237.00	£ 1,450.00	£ 1,450.00	£ 1,480.00
4257	Gas (Steyning Centre)	£ 6,521.00	£ 6,105.00	£ 8,057.00	£ 6,500.00	£ 8,771.00	£ 6,750.00	£ 10,805.00	£ 8,750.00	£ 10,834.00	£ 13,500.00	£ 13,200.00	£ 13,550.00
4310	Grounds Maintenance	£ 3,967.00	£ 3,368.00	£ 3,951.00	£ 3,500.00	£ 3,880.00	£ 3,700.00	£ 3,308.00	£ 3,900.00	£ 3,588.00	£ 3,950.00	£ 3,950.00	£ 4,120.00
4341	Repairs	£ 954.00	£ 365.00	£ 753.00	£ 650.00	£ 643.00	£ 750.00	£ 694.00	£ 780.00	£ 461.00	£ 780.00	£ 740.00	£ 780.00
4342	Maintenance & renewals SC	£ 4,731.00	£ 10,131.00	£ 9,184.00	£ 12,000.00	£ 12,891.00	£ 12,750.00	£ 13,333.00	£ 12,900.00	£ 13,564.00	£ 12,900.00	£ 12,900.00	£ 13,250.00
4401	Trade Waste SC	£ 1,890.00	£ 2,454.00	£ 2,623.00	£ 2,500.00	£ 2,293.00	£ 2,700.00	£ 2,231.00	£ 2,750.00	£ 2,766.00	£ 2,900.00	£ 2,850.00	£ 2,950.00
4402	Annual Maint. Contracts	£ 5,559.00	£ 7,519.00	£ 7,457.00	£ 9,000.00	£ 8,848.00	£ 9,000.00	£ 9,417.00	£ 9,100.00	£ 8,728.00	£ 9,350.00	£ 9,200.00	£ 9,450.00
4404	Alarm System SC	£ 418.00	£ 482.00	£ 497.00	£ 500.00	£ 551.00	£ 575.00	£ 578.00	£ 590.00	£ 618.00	£ 620.00	£ 625.00	£ 635.00
4406	Cleaning & Consumables	£ 2,504.00	£ 2,543.00	£ 2,097.00	£ 2,850.00	£ 2,593.00	£ 2,450.00	£ 2,301.00	£ 2,550.00	£ 2,295.00	£ 2,650.00	£ 2,650.00	£ 2,750.00
4407	Coffee machine supplies	£ 7.00	£ -	£ 43.00	£ 40.00	£ 64.00	£ 40.00	£ 105.00	£ 250.00	£ 123.00	£ 250.00	£ 240.00	£ 250.00
4408	Film night	£ 1,042.00	£ 2,581.00	£ 3,081.00	£ 4,250.00	£ 3,479.00	£ 4,250.00	£ 3,258.00	£ 4,100.00	£ 3,191.00	£ 4,100.00	£ 4,000.00	£ 4,100.00
4971	Prem. Earmarked Res. - Depreciation cover	£ -	£ -	£ 5,000.00	£ -	£ -	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ 5,000.00	£ 5,000.00
	TOTAL EXPENDITURE	£ 48,886.00	£ 60,370.00	£ 67,845.00	£ 70,140.00	£ 75,635.00	£ 79,015.00	£ 78,676.00	£ 82,970.00	£ 85,387.00	£ 92,350.00	£ 92,110.00	£ 93,930.00
CODE	INCOME												
1003	Club Lease Rentals	£ 1,789.00	£ 2,629.00	£ 2,295.00	£ 2,675.00	£ 4,205.00	£ 4,400.00	£ 3,611.00	£ 4,400.00	£ 4,051.00	£ 4,400.00	£ 4,250.00	£ 4,400.00
1007	Room Hire	£ 19,035.00	£ 49,916.00	£ 57,368.00	£ 60,000.00	£ 54,694.00	£ 61,500.00	£ 56,875.00	£ 61,500.00	£ 61,111.00	£ 61,500.00	£ 60,200.00	£ 61,500.00
1010	Misc Income	£ 4.00	£ 441.00	£ 286.00	£ 650.00	£ 766.00	£ 650.00	£ 174.00	£ 650.00	£ 296.00	£ 650.00	£ 550.00	£ 650.00
1015	Coffee machine income	£ 30.00	£ 127.00	£ 193.00	£ 250.00	£ 301.00	£ 250.00	£ 254.00	£ 250.00	£ 205.00	£ 250.00	£ 250.00	£ 250.00
1017	Income Film night	£ 1,003.00	£ 2,606.00	£ 4,724.00	£ 4,200.00	£ 4,509.00	£ 4,200.00	£ 3,894.00	£ 4,400.00	£ 3,594.00	£ 4,500.00	£ 4,250.00	£ 4,400.00
1020	Feed in Tariff	£ 1,121.00	£ 934.00	£ 1,096.00	£ 1,200.00	£ 984.00	£ 1,300.00	£ 873.00	£ 1,300.00	£ 1,062.00	£ 1,300.00	£ 1,200.00	£ 1,300.00
	TOTAL INCOME	£ 22,982.00	£ 56,653.00	£ 65,962.00	£ 68,975.00	£ 65,459.00	£ 72,300.00	£ 65,681.00	£ 72,500.00	£ 70,319.00	£ 72,600.00	£ 70,700.00	£ 72,500.00
TOTAL INCOME OVER EXPENDITURE		-£ 25,904.00	-£ 3,717.00	-£ 1,893.00	-£ 1,165.00	-£ 10,176.00	-£ 6,715.00	-£ 12,995.00	-£ 10,470.00	-£ 15,068.00	-£ 19,750.00	-£ 21,410.00	-£ 21,430.00

£1,680 more
8.5% increase