Steyning Parish Council Current Year

Annual Budget - By Centre (Actual YTD Month 6)

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	**Administration**									
1000	Donations Received	18,000	350	10,000	3,540	0	0	0	0	0
1004	Reimbursed Charges & donations	200	242	80	0	0	0	0	0	0
1010	Misc Income	150	17	120	15	0	0	0	0	0
1075	CIL Receipts	2,000	0	2,000	0	0	0	0	0	0
1076	Precept Received	428,170	428,170	465,705	465,705	0	0	0	0	0
1077	Ill Health Insurance Payment	0	126,681	0	0	0	0	0	0	0
1090	Bank Interest Received	5,750	3,740	6,200	1,622	0	0	0	0	0
	Total Income	454,270	559,200	484,105	470,882	0	0	0	0	0
4000	Salaries	208,000	216,951	219,500	101,330	0	0	0	0	0
4001	Staff Uniform	0	126,681	0	0	0	0	0	0	0
4002	Printing, stationery, postage	3,150	1,607	3,150	965	0	0	0	0	0
4003	Staff Ill Health Insurance	2,850	3,716	3,250	0	0	0	0	0	0
4004	Telephones and Alarm	3,200	3,030	3,350	1,594	0	0	0	0	0
4005	Insurance	8,200	8,238	8,450	0	0	0	0	0	0
4006	Salaries Outsourcing	520	770	540	314	0	0	0	0	0
4007	Data Protection	1,350	806	1,450	1,063	0	0	0	0	0
4010	Audit Fees	2,300	6,622	3,300	198	0	0	0	0	0
4016	Legal Fees/Elections	850	1,745	4,000	0	0	0	0	0	0
4017	Bank Charges	420	335	500	180	0	0	0	0	0
4021	General Grants	2,500	2,205	2,500	1,674	0	0	0	0	0
4025	CCTV Maintenance	1,000	90	550	95	0	0	0	0	0
4030	Steyning in Bloom	2,850	2,850	3,050	0	0	0	0	0	0

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		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4032	Memorial Gardens - upkeep	400	1,175	850	486	0	0	0	0	0
4033	Christmas Lights	6,200	6,143	5,800	2,645	0	0	0	0	0
4036	ICO.HALC.NALC.WSALC.SLCC Subs	2,450	2,508	2,900	2,169	0	0	0	0	0
4039	Publicity and Advertising	2,200	1,093	2,400	364	0	0	0	0	0
4040	Town Clock	450	2,141	480	0	0	0	0	0	0
4045	Misc & Petty Cash	150	158	200	103	0	0	0	0	0
4047	Training	800	767	800	323	0	0	0	0	0
4055	HR Support	500	221	650	0	0	0	0	0	0
4060	Chairman's Function	900	947	1,400	0	0	0	0	0	0
4061	Councillors' Allowances	100	0	100	0	0	0	0	0	0
4063	Legionnaires	2,440	1,467	1,950	533	0	0	0	0	0
4070	Software support & Packages	3,150	4,421	3,400	1,540	0	0	0	0	0
4071	ICT Equipment	2,400	404	2,600	0	0	0	0	0	0
4072	Website Development	480	404	480	50	0	0	0	0	0
4073	Neighbourhood Plan Exp	13,000	13,317	13,000	0	0	0	0	0	0
4075	Isolation and Loneliness	3,000	1,750	2,250	0	0	0	0	0	0
	Overhead Expenditure	275,810	412,561	292,850	115,628	0	0	0	0	0
	Movement to/(from) Gen Reserve	178,460	146,638	191,255	355,254	0		0		
102	**Finance & Community Appendix**									
4100	Neighbourhood Wardens	60,420	52,733	61,865	458	0	0	0	0	0
4101	Swimming Pool	23,200	20,508	23,600	0	0	0	0	0	0
	Overhead Expenditure	83,620	73,241	85,465	458	0	0	0	0	0

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		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(83,620)	(73,241)	(85,465)	(458)	0		0		
103	**Youth Provision**									
1010	Misc Income	0	0	200	0	0	0	0	0	0
1700	Youth Memembership/Entry fees	18,000	3,612	1,950	854	0	0	0	0	0
1705	Youth Tuck Shop Sales	0	0	2,500	327	0	0	0	0	0
1706	Youth Holiday Activities Inc	0	0	1,200	1,469	0	0	0	0	0
1710	Donations	1,000	0	1,000	450	0	0	0	0	0
1715	Bramber/UBeeding Contributions	23,117	23,042	23,964	0	0	0	0	0	0
	Total Income	42,117	26,654	30,814	3,100	0	0	0	0	0
4017	Bank Charges	1,000	25	72	42	0	0	0	0	0
4023	SPC Cont. to salary	32,750	32,750	34,060	19,820	0	0	0	0	0
4024	Youth Equipment Purchases	41,117	54,316	6,000	1,931	0	0	0	0	0
4026	Youth Staff Costs	0	0	14,842	10,633	0	0	0	0	0
4048	Youth Transport	0	0	400	3	0	0	0	0	0
4403	Youth Tuck Shop	0	0	2,200	703	0	0	0	0	0
4405	SDS Grant	0	0	5,000	5,000	0	0	0	0	0
4409	Youth Room Hire	0	0	250	0	0	0	0	0	0
4950	Youth Holiday Activity Costs	0	0	1,200	1,867	0	0	0	0	0
4951	Youth Expenses	0	0	450	340	0	0	0	0	0
4952	Youth Uniform	0	0	400	0	0	0	0	0	0
	Overhead Expenditure	74,867	87,092	64,874	40,340	0	0	0	0	0
	103 Net Income over Expenditure	-32,750	-60,438	-34,060	-37,240	0	0	0	0	0

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		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	45,746	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(32,750)	(14,691)	(34,060)	(37,240)	0		0		
201	**Highways & Lighting**									
1001	HDC Cleaning Grant	30,500	30,491	32,000	0	0	0	0	0	0
	Total Income	30,500	30,491	32,000	0	0	0	0	0	0
4200	Street Light Energy	1,800	1,303	1,800	2,840	0	0	0	0	0
4201	Street Light Maintenance	2,450	2,479	2,650	4,606	0	0	0	0	0
4202	Lamp Post Testing	1,500	1,500	1,750	0	0	0	0	0	0
4210	Road Sweeping	31,900	28,409	31,900	12,526	0	0	0	0	0
4211	Town Improvements	1,500	1,625	1,500	0	0	0	0	0	0
4259	Grit	200	0	200	0	0	0	0	0	0
4260	Pressure wash High St	120	0	180	0	0	0	0	0	0
	Overhead Expenditure	39,470	35,317	39,980	19,972	0	0	0	0	0
	201 Net Income over Expenditure	-8,970	-4,825	-7,980	-19,972	0	0	0	0	0
6000	plus Transfer from EMR	0	573	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(8,970)	(4,252)	(7,980)	(19,972)	0		0		
202	**Public Toilets**									
4005	Insurance	150	123	150	0	0	0	0	0	0
4250	Public Toilets - opening/clsng	2,200	2,346	2,250	918	0	0	0	0	0
4252	Electricity	1,550	1,909	2,250	767	0	0	0	0	0
4253	Water Charges	1,600	3,038	2,100	2,132	0	0	0	0	0

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		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4256	Repairs, pdh, consumables	1,350	1,237	1,450	326	0	0	0	0	0
	Overhead Expenditure	6,850	8,652	8,200	4,143	0	0	0	0	0
	Movement to/(from) Gen Reserve	(6,850)	(8,652)	(8,200)	(4,143)	0		0		
301	**Playing Fields**									
1004	Reimbursed Charges & donations	500	578	500	0	0	0	0	0	0
1014	Memorial Donations	1,000	1,232	1,400	1,800	0	0	0	0	0
	Total Income	1,500	1,810	1,900	1,800	0	0	0	0	0
4253	Water Charges	0	0	0	1,108	0	0	0	0	0
4276	Tree and Hedge Cutting	5,000	8,590	5,000	950	0	0	0	0	0
4300	Grass Cutting	8,250	8,440	8,250	6,326	0	0	0	0	0
4309	Tree Reports & Essential works	2,000	1,630	2,000	2,050	0	0	0	0	0
4310	Grounds Maintenance	4,400	4,019	4,400	2,029	0	0	0	0	0
4312	Waste Removal	2,250	2,006	2,250	802	0	0	0	0	0
4320	Play & Gym Equip Inspections	2,550	3,613	2,650	325	0	0	0	0	0
4321	Play Equipment & Maintenance	4,900	4,942	5,250	2,964	0	0	0	0	0
4322	Memorial Tributes	1,000	1,498	1,400	936	0	0	0	0	0
4352	Litter and Bins	4,250	4,078	4,250	1,737	0	0	0	0	0
4360	Allotment Maintenance	3,250	2,124	3,250	573	0	0	0	0	0
	Overhead Expenditure	37,850	40,940	38,700	19,800	0	0	0	0	0
	301 Net Income over Expenditure	-36,350	-39,130	-36,800	-18,000	0	0	0	0	0
6000	plus Transfer from EMR	0	3,660	0	0	0	0	0	0	0

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		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(36,350)	(35,470)	(36,800)	(18,000)	0		0		
302	**Allotments**									
1005	Allotment Rents	5,550	6,167	6,450	5,301	0	0	0	0	0
	Total Income	5,550	6,167	6,450	5,301	0	0	0	0	0
4253	Water Charges	1,350	5,200	1,650	1,906	0	0	0	0	0
	Overhead Expenditure	1,350	5,200	1,650	1,906	0	0	0	0	0
	Movement to/(from) Gen Reserve	4,200	968	4,800	3,395	0		0		
303	**Playing Field Costs**									
4252	Electricity	2,350	2,407	2,600	605	0	0	0	0	0
4253	Water Charges	1,950	3,005	2,350	0	0	0	0	0	0
	Overhead Expenditure	4,300	5,412	4,950	605	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,300)	(5,412)	(4,950)	(605)	0		0		
401	**Steyning Centre**									
1003	Clubs Lease Rentals	4,400	4,051	4,400	727	0	0	0	0	0
1007	Room Hire	61,500	61,111	61,500	25,708	0	0	0	0	0
1010	Misc Income	650	296	650	261	0	0	0	0	0
1015	Coffee Machine Income	250	205	250	247	0	0	0	0	0
1017	Income Film Night	4,400	3,594	4,500	1,526	0	0	0	0	0
1020	FITS Receipts	1,300	1,062	1,300	800	0	0	0	0	0
	Total Income	72,500	70,319	72,600	29,270	0	0	0	0	0

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		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4001	Staff Uniform	0	0	1,800	0	0	0	0	0	0
4004	Telephones and Alarm	0	0	0	17	0	0	0	0	0
4053	Entertainment Licence	2,450	2,199	2,450	0	0	0	0	0	0
4252	Electricity	6,400	7,122	6,800	2,302	0	0	0	0	0
4253	Water Charges	2,100	2,350	2,500	1,760	0	0	0	0	0
4254	Rates	10,200	8,483	9,650	4,526	0	0	0	0	0
4257	Gas	8,750	10,834	13,500	1,479	0	0	0	0	0
4310	Grounds Maintenance	3,900	3,588	3,950	2,318	0	0	0	0	0
4341	Repairs	780	461	780	335	0	0	0	0	0
4342	Repairs/Mtce/Renewals	12,900	13,564	12,900	7,201	0	0	0	0	0
4401	Trade Waste	2,750	2,766	2,900	582	0	0	0	0	0
4402	Annual Maintenance Contracts	9,100	8,728	9,350	2,827	0	0	0	0	0
4404	Alarm System	590	618	620	0	0	0	0	0	0
4406	Cleaning and Consumables	2,550	2,295	2,650	606	0	0	0	0	0
4407	Coffee Machine Expenditure	250	123	250	69	0	0	0	0	0
4408	Film Night	4,100	3,191	4,100	1,380	0	0	0	0	0
	Overhead Expenditure	66,820	66,321	74,200	25,402	0	0	0	0	0
	Movement to/(from) Gen Reserve	5,680	3,998	(1,600)	3,868	0		0		
503	**Earmarked Res F & C**									
4971	General Balance Reserve	5,000	0	5,000	0	0	0	0	0	0
4977	Special Projects	13,500	7,383	15,000	14,839	0	0	0	0	0
	Overhead Expenditure	18,500	7,383	20,000	14,839	0	0	0	0	0

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		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	3,318	0	6,798	0	0	0	0	0
	Movement to/(from) Gen Reserve	(18,500)	(4,065)	(20,000)	(8,041)	0		0		
550	**Joint Parishes Cemetery Ctre**									
1600	JPCC income	3,000	5,816	3,000	0	0	0	0	0	0
	Total Income	3,000	5,816	3,000	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	3,000	5,816	3,000	0	0		0		
	Total Budget Income	609,437	700,458	630,869	510,353	0	0	0	0	0
	Expenditure	609,437	742,120	630,869	243,093	0	0	0	0	0
	Net Income over Expenditure	0	-41,662	0	267,259	0	0	0	0	0
	plus Transfer from EMR	0	53,297	0	6,798	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	11,636	0	274,058	0		0		