

Detailed Income & Expenditure by Phased Budget Heading 01/11/2017

Month No: 8

Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
<u>202 Public Toilets</u>										
4000 Salaries	624	818	194	4,194	6,544	2,350	9,820		5,626	42.7%
4005 Insurance	0	100	100	0	100	100	100		100	0.0%
4016 Legal Fees/Elections	500	0	(500)	0	0	0	0		0	0.0%
4250 Public Toilets - opening/clrng	99	0	(99)	693	600	(93)	1,200		508	57.7%
4252 Electricity	(28)	150	178	263	450	187	550		287	47.7%
4253 Water Charges	509	250	(259)	420	750	330	1,000		580	42.0%
4254 Rates	0	29	29	324	232	(92)	350		26	92.6%
4256 Repairs, pdh, consumables	279	83	(196)	441	664	223	1,000		559	44.1%
Public Toilets - Indirect Expenditure	<b>1,983</b>	<b>1,430</b>	<b>(553)</b>	<b>6,333</b>	<b>9,340</b>	<b>3,007</b>	<b>14,020</b>	<b>0</b>	<b>7,687</b>	<b>45.2%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,983)</b>			<b>(6,333)</b>						
<u>301 Playing Fields</u>										
1004 Reimbursed Charges & donations	0	42	42	0	336	336	500			0.0%
Playing Fields - Income	<b>0</b>	<b>42</b>	<b>42</b>	<b>0</b>	<b>336</b>	<b>336</b>	<b>500</b>			<b>0.0%</b>
4000 Salaries	(1,128)	0	1,128	0	0	0	0		0	0.0%
4252 Electricity	9	0	(9)	9	0	(9)	0		(9)	0.0%
4253 Water Charges	(509)	0	509	0	0	0	0		0	0.0%
4310 Grounds Maintenance	570	833	263	3,844	6,664	2,820	10,000		6,156	38.4%
4312 Waste Removal	0	250	250	0	500	500	850		850	0.0%
4320 Play Equipment Inspections	288	0	(288)	576	300	(276)	970		394	59.4%
4341 Repairs & Tree works	0	167	167	1,344	1,336	(8)	2,000		656	67.2%

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<u>401 Steyning Centre</u>										
1003 Clubs Lease Rentals	(259)	0	259	2,486	3,075	589	3,075			80.8%
1007 Room Hire	5,108	5,417	309	37,230	43,336	6,106	65,000			57.3%
1010 Miscellaneous Income	0	21	21	355	168	(187)	250			142.1%
1015 Coffee Machine Income	52	25	(27)	217	200	(17)	300			72.3%
1017 Income Film Night	418	500	82	4,512	4,000	(512)	6,000			75.2%
1020 FITS Receipts	0	0	0	331	534	203	800			41.3%
1021 Elec recharge income	0	0	0	13	0	(13)	0			0.0%
	<b>5,319</b>	<b>5,963</b>	<b>644</b>	<b>45,144</b>	<b>51,313</b>	<b>6,169</b>	<b>75,425</b>			<b>59.9%</b>
Steyning Centre :- Income										
4000 Salaries	3,137	3,583	446	20,273	28,664	8,391	42,998		22,725	47.1%
4001 Salaries Cleaning	298	573	275	1,776	4,584	2,808	6,873		5,097	25.8%
4004 Telephones and Alarm	(1,035)	0	1,035	0	0	0	0		0	0.0%
4039 Publicity and Advertising	0	21	21	0	168	168	250		250	0.0%
4053 Entertainment Licence	0	0	0	180	1,050	870	2,000		1,820	9.0%
4071 ICT Equipment	0	0	0	0	0	0	400		400	0.0%
4252 Electricity	0	0	0	1,569	4,236	2,667	5,650		4,081	27.8%
4253 Water Charges	495	550	55	356	2,200	1,844	3,150		2,794	11.3%
4254 Rates	907	907	0	7,257	8,386	1,129	10,200		2,943	71.2%
4257 Gas	0	533	533	482	4,264	3,782	6,400		5,918	7.5%
4310 Grounds Maintenance	290	292	3	1,533	2,336	803	3,500		1,967	43.8%
4341 Repairs & Tree works	0	17	17	0	136	136	200		200	0.0%
4342 Repairs/Mice/Renewals	434	792	358	1,743	6,336	4,593	9,500		7,757	18.3%
4401 Trade Waste	395	229	(166)	2,369	1,832	(537)	2,750		381	86.1%

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4402 Annual Maintenance Contracts	660	800	140	4,819	8,000	3,181	12,000		7,181	40.2%
4404 Alarm System	0	42	42	157	336	179	500		343	31.5%
4406 Cleaning and Consumables	307	167	(140)	1,483	1,336	(147)	2,000		517	74.1%
4407 Coffee Machine Expenditure	0	0	0	288	200	(88)	300		12	95.9%
4408 Film Night	288	300	12	2,259	2,400	141	3,600		1,341	62.8%
4409 Refund room booking fees	100	0	(100)	259	0	(259)	0		(259)	0.0%
Steyning Centre :- Indirect Expenditure	6,275	8,806	2,531	46,803	76,464	29,661	112,271	0	65,468	41.7%
<b>Movement to/(from) Gen Reserve</b>	<b>(956)</b>			<b>(1,659)</b>						
Grand Totals:- Income	5,842	6,151	309	294,510	300,572	6,062	345,051			85.4%
Expenditure	18,139	21,840	3,701	237,916	199,675	(38,241)	345,051	0	107,135	69.0%
<b>Net Income over Expenditure</b>	<b>(12,297)</b>	<b>(15,689)</b>	<b>(3,392)</b>	<b>56,594</b>	<b>100,897</b>	<b>44,304</b>	<b>0</b>			
plus Transfer from EMR	80,000			80,000						
<b>Movement to/(from) Gen Reserve</b>	<b>67,703</b>			<b>136,594</b>						

	2017								
large hall hire	Capacity	day rate	eve rate	weekend evening rate	Saturday evening 5 hour session including kitchen and side room	Caretakers			
Steyning centre	250	£ 16.50	£ 23.20	£ 28.50	£ 228.50	Yes			
Southwick Barn theatre	150	£ 37.00	£ 43.66	£ 43.66	£ 218.00				
Ashurst Village Hall	100	£ 20.00	£ 20.00	£ 20.00	£ 200.00	no			
Lancing Village	300	£ 10.00	£ 16.25	£ 33.00	£ 200.00				
Dial Post	150	£ 10.40	£ 14.50	£ 14.50	£ 82.50				
Washington Village Hall	200	£ 10.00	£ 10.00	£ 10.00	£ 90.00				
Findon Village Hall	180	£ 16.00	£ 18.75	£ 24.50	£ 122.50	yes			
Henfield Village Hall	200	£ 22.00	£ 24.00	£ 24.00	£ 125.00	yes			
Pulborough Village Hall	180	£ 14.00	£ 31.00	£ 37.50	£ 187.50	yes			