

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Amenities Cttee</u></b>							
<b><u>201 Highways &amp; Lighting</u></b>							
1001 HDC Cleaning Grant	0	0	19,180	19,180			0.0%
Highways & Lighting :- Income	<u>0</u>	<u>0</u>	<u>19,180</u>	<u>19,180</u>			<u>0.0%</u>
4200 Street Light Energy	0	558	530	(28)	(28)		105.3%
4201 Street Light Maintenance	0	1,662	1,750	88	88		95.0%
4202 Lamp Post Testing	0	0	100	100	100		0.0%
4210 Road Sweeping	2,781	9,220	16,528	7,308	7,308		55.8%
4211 Town Improvements	0	0	1,000	1,000	1,000		0.0%
4252 Electricity	0	(28)	0	28	28		0.0%
4256 Repairs, pdh, consumables	0	279	0	(279)	(279)		0.0%
4259 Grit	0	0	600	600	600		0.0%
4260 Pressure wash High St	0	0	700	700	700		0.0%
Highways & Lighting :- Indirect Expenditure	<u>2,781</u>	<u>11,690</u>	<u>21,208</u>	<u>9,518</u>	<u>0</u>	<u>9,518</u>	<u>55.1%</u>
Movement to/(from) Gen Reserve	<u>(2,781)</u>	<u>(11,690)</u>					
<b><u>301 Playing Fields</u></b>							
1003 Clubs Lease Rentals	841	2,745	0	(2,745)			0.0%
1004 Reimbursed Charges & donations	0	0	500	500			0.0%
Playing Fields :- Income	<u>841</u>	<u>2,745</u>	<u>500</u>	<u>(2,245)</u>			<u>548.9%</u>
4000 Salaries	464	1,128	0	(1,128)	(1,128)		0.0%
4252 Electricity	9	403	0	(403)	(403)		0.0%
4253 Water Charges	0	509	0	(509)	(509)		0.0%
4310 Grounds Maintenance	3,212	3,274	10,000	6,726	6,726		32.7%
4312 Waste Removal	0	0	850	850	850		0.0%
4320 Play Equipment Inspections	0	288	970	682	682		29.7%
4341 Repairs & Tree works	951	1,344	2,000	656	656		67.2%
4352 Litter and Bins	605	907	3,023	2,116	2,116		30.0%
4360 Allotment Maintenance	0	0	3,200	3,200	3,200		0.0%
4401 Trade Waste	0	395	0	(395)	(395)		0.0%
Playing Fields :- Indirect Expenditure	<u>5,240</u>	<u>8,246</u>	<u>20,043</u>	<u>11,797</u>	<u>0</u>	<u>11,797</u>	<u>41.1%</u>
Movement to/(from) Gen Reserve	<u>(4,399)</u>	<u>(5,501)</u>					
<b><u>302 Allotments</u></b>							
1005 Allotment Rents	1,040	3,590	3,600	10			99.7%
Allotments :- Income	<u>1,040</u>	<u>3,590</u>	<u>3,600</u>	<u>10</u>			<u>99.7%</u>
4253 Water Charges	190	564	550	(14)	(14)		102.5%

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2017

Month No: 6

## Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4341 Repairs & Tree works	0	1,435	0	(1,435)		(1,435)	0.0%
Allotments :- Indirect Expenditure	190	1,999	550	(1,449)	0	(1,449)	363.4%
<b>Movement to/(from) Gen Reserve</b>	<b>850</b>	<b>1,592</b>					
Amenities Cttee :- Income	1,881	6,335	23,280	16,945			27.2%
Expenditure	8,211	21,935	41,801	19,866	0	19,866	52.5%
<b>Movement to/(from) Gen Reserve</b>	<b>(6,330)</b>	<b>(15,600)</b>					

## Projects currently proposed for discussion are as follows

{Remember – these are items that can be taken care of via Cash reserves, not necessarily our budget – Therefore we should prioritise them to see which ones we would consider most important and then after we have estimates we can see if we want to proceed and how they are to be financed}

### STEYNING CENTRE - PREMISES

**APPROX  
COST**  
£3,240

1. LED Lighting enhancement (and running cost savings) First of two or three phases of improvements
2. Updated Thermostatic radiator controls.
3. Coffee Vending machine
4. Comfortable reception seating
5. New notice boards
6. Gents flooring
7. Signage – Inside and out
8. Interactive White board or projector
9. New Curtains for Committee room
10. Replacement door furniture

### ADMIN – F&GP

1. Website enhancement
2. Neighbourhood Plan (Top up not covered by Grant funded)
3. CCTV investment
4. Quality Standard – Council Certificate
5. Article 4

### GENERAL - AMENITIES

1. Trees – ongoing improvements
2. Hedgerows – ongoing improvements
3. MAJOR FOCUS – Playground improvements / developments
4. Allotments - ongoing improvements
5. Street improvements such as - dropped kerbs, reducing street clutter in conservation area, etc.

Any Other Items?