

Rustington Parish Council

MONTHLY BUDGET REPORT

to 18 September 2020

Rustington Parish Council

External Sports and Leisure Facilities and Youth Centre to 18 September 2020

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year	
1 - Sales	001 - Incomings	4003 - Bank Interest - Equipment Renewal Fund	£0	-	0	3	
		4012 - Insurance Claims	-	-	-	331	
		4040 - Miscellaneous Income / Rents / Charges	-	£1,000	(1,000)	-	
		4042 - Hire of Grounds	-	-	-	800	
		4044 - Rent - Cricket Clubs	-	£1,800	(1,800)	1,535	
		4045 - Rent - Football Clubs	-	£3,000	(3,000)	984	
		4046 - Rent - Girl Guides	-	-	-	500	
		4047 - Rent - Sports & Social Club	-	£13,200	(13,200)	13,200	
	001 - Incomings Total			£0	£19,000	(19,000)	17,352
1 - Sales Total			£0	£19,000	(19,000)	17,352	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£10)	-	(10)	(225)	
	081 - Purchases Total		(£10)	-	(10)	(225)	
2 - Purchases Total			(£10)	-	(10)	(225)	
3 - Direct Expenses	161 - Direct Expenses	6006 - Horticultural Supplies	-	(£200)	200	(55)	
		6007 - Fencing	-	(£500)	500	(628)	
		6010 - Plant Maintenance	-	(£1,000)	1,000	(75)	
		6013 - Tree & Bulb Planting	-	-	-	(38)	
		6014 - Tree Works	(£160)	(£2,000)	1,840	(1,280)	
		6017 - Plant Fuel	(£18)	-	(18)	(121)	
		6223 - Playground - Inspections	(£132)	(£2,000)	1,868	(622)	
		6224 - Playground - Maintenance	(£43)	-	(43)	(2,930)	
	6232 - Signs	-	(£500)	500	(35)		
161 - Direct Expenses Total			(£353)	(£6,200)	5,847	(5,783)	
3 - Direct Expenses Total			(£353)	(£6,200)	5,847	(5,783)	
4 - Overheads	241 - Salaries	7001 - Salaries	(£5,729)	(£40,000)	34,271	(13,472)	
		7004 - Employers - National Insurance	(£285)	-	(285)	(682)	
		7008 - Contract / Casual Staff	(£2,170)	-	(2,170)	(23,429)	
	241 - Salaries Total			(£8,184)	(£40,000)	31,816	(37,583)
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£500)	500	-	
		7101 - Personnel - Travel Expenses	-	-	-	(219)	
		7106 - Staff Uniform	(£27)	-	(27)	(97)	
	242 - Expenditure Total			(£27)	(£500)	473	(315)
	243 - Premises Costs	7202 - Water Rates	(£47)	-	(47)	(123)	
		7205 - Refuse Collection	(£422)	-	(422)	(1,823)	
		7207 - Maintenance - External	(£634)	(£8,000)	7,366	(10,024)	
		7210 - Travellers / Illegal Encampments	(£350)	-	(350)	-	
	243 - Premises Costs Total			(£1,453)	(£8,000)	6,547	(11,970)
	244 - Additional Expenditure	7300 - Telephone	(£60)	-	(60)	(120)	
		7302 - Insurances	(£209)	-	(209)	(206)	
		7303 - Miscellaneous Contingencies	-	(£2,500)	2,500	(920)	
7305 - VAT Adjustment		-	(£2,300)	2,300	-		
7307 - Postage - General		-	-	-	(3)		
7309 - Security Charges		(£50)	-	(50)	(75)		
7321 - Office Equipment / ICT / Website / Shopwatch		(£124)	-	(124)	(162)		
7324 - Coronavirus (Covid-19) Adjustment		(£657)	-	(657)	-		
244 - Additional Expenditure Total			(£1,100)	(£4,800)	3,700	(1,485)	
4 - Overheads Total			(£10,764)	(£53,300)	42,336	(51,353)	
Net Expenditure			(£11,127)	(£40,500)	29,373	(40,009)	
Woodland Park Sportsfield			(1,045)	(3,750)	2,705	(151)	
Equipment Renewal Fund			2,000	(2,000)	(4,000)	0	
Rustington Youth Centre			(15,015)	(33,144)	18,129	(36,225)	
Total Net Expenditure			(25,186)	(79,394)	46,208	(76,385)	

Rustington Parish Council

Woodland Park Sportsfield to 18 September 2020

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4045 - Rent - Football Clubs	-	-	-	1,923
	001 - Incomings Total		-	-	-	1,923
1 - Sales Total			-	-	-	1,923
4 - Overheads:	243 - Premises Costs	7200 - Rent	(£625)	(£1,250)	625	(1,250)
		7207 - Maintenance - External	(£320)	(£2,500)	2,180	(389)
		7210 - Travellers / Illegal Encampments	(£100)	-	(100)	(402)
	243 - Premises Costs Total		(£1,045)	(£3,750)	2,705	(2,041)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	-	-	(33)
	244 - Additional Expenditure Total		-	-	-	(33)
4 - Overheads Total			(£1,045)	(£3,750)	2,705	(2,074)
Net Expenditure			(£1,045)	(£3,750)	2,705	(151)

Rustington Parish Council

Rustington Youth Centre to 18 September 2020

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4048 - Lettings	£1,297	£15,000	(13,704)	14,012
		4061 - Youth Centre - Subscriptions	-	£500	(500)	188
		4062 - Youth Centre - Tuck	-	£500	(500)	177
	001 - Incomings Total			£1,297	£16,000	(14,704)
1 - Sales Total			£1,297	£16,000	(14,704)	14,376
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	(£1,500)	1,500	(913)
		081 - Purchases Total		-	(£1,500)	1,500
	082 - Purchase of Supplies	5220 - Youth Centre - Supplies (Tuck)	-	(£500)	500	(827)
		082 - Purchase of Supplies Total		-	(£500)	500
2 - Purchases Total			-	(£2,000)	2,000	(1,740)
4 - Overheads	241 - Salaries	7001 - Salaries	(£3,688)	(£17,000)	13,312	(12,767)
		7004 - Employers - National Insurance	(£513)	-	(513)	(995)
		7008 - Contract / Casual Staff	(£3,689)	-	(3,689)	(5,445)
		241 - Salaries Total		(£7,889)	(£17,000)	9,111
	242 - Expenditure	7106 - Staff Uniform	-	-	-	(19)
		7130 - Bank & Card Charges	(£92)	(£280)	188	(273)
		242 - Expenditure Total		(£92)	(£280)	188
	243 - Premises Costs	7201 - Rates	(£840)	(£4,164)	3,324	(4,124)
		7202 - Water Rates	(£133)	(£1,100)	967	(777)
		7203 - Electricity	(£568)	(£2,000)	1,432	(1,586)
		7204 - Gas	(£390)	(£1,500)	1,110	(1,508)
		7205 - Refuse Collection	(£117)	(£1,000)	883	(802)
		7206 - Maintenance - Internal	(£4,460)	(£10,000)	5,540	(12,913)
		243 - Premises Costs Total		(£6,506)	(£19,764)	13,258
	244 - Additional Expenditure	7300 - Telephone	(£288)	(£600)	312	(573)
		7302 - Insurances	(£174)	(£2,000)	1,826	(1,977)
		7303 - Miscellaneous Contingencies	-	(£600)	600	(13)
		7305 - VAT Adjustment	-	(£2,500)	2,500	(1,760)
		7309 - Security Charges	(£800)	(£2,300)	1,500	(2,026)
		7310 - Subscriptions	(£79)	-	(79)	(508)
		7320 - Stationery	-	(£100)	100	-
		7324 - Coronavirus (Covid-19) Adjustment	(£223)	-	(223)	-
		7325 - Senior Y.Club - Youth Activities	(£260)	(£2,000)	1,740	(796)
		244 - Additional Expenditure Total		(£1,825)	(£10,100)	8,275
4 - Overheads Total			(£16,312)	(£47,144)	30,833	(48,861)
Net Expenditure			(£15,015)	(£33,144)	18,129	(36,225)

Rustington Parish Council

The Woodlands Centre to 18 September 2020

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4031 - Grants / Donations	£5,000	-	5,000	-
		4039 - Setting Up Costs - Hall / Rooms	£138	£3,000	(2,863)	2,147
		4041 - Gas - Girl Guides - Reimbursement	-	£1,000	(1,000)	864
		4048 - Lettings	£1,239	£60,000	(58,761)	59,006
	001 - Incomings Total			£6,377	£64,000	(57,623)
1 - Sales Total			£6,377	£64,000	(57,623)	62,017
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	(£2,000)	2,000	(677)
	081 - Purchases Total		-	(£2,000)	2,000	(677)
2 - Purchases Total			-	(£2,000)	2,000	(677)
3 - Direct Expenses	161 - Direct Expenses	6001 - Building Improvements	-	(£10,000)	10,000	(10,170)
	161 - Direct Expenses Total		-	(£10,000)	10,000	(10,170)
3 - Direct Expenses Total			-	(£10,000)	10,000	(10,170)
4 - Overheads	241 - Salaries	7001 - Salaries	-	(£21,000)	21,000	-
		7008 - Contract / Casual Staff	(£2,912)	-	(2,912)	(19,136)
	241 - Salaries Total		(£2,912)	(£21,000)	18,088	(19,136)
	243 - Premises Costs	7201 - Rates	(£1,748)	(£6,195)	4,447	(6,015)
		7202 - Water Rates	-	(£2,200)	2,200	(2,227)
		7203 - Electricity	(£1,322)	(£5,000)	3,678	(4,809)
		7204 - Gas	(£989)	(£7,250)	6,261	(5,846)
		7205 - Refuse Collection	(£117)	(£1,100)	983	(802)
		7206 - Maintenance - Internal	(£17,303)	(£12,000)	(5,303)	(12,815)
		7211 - Setting Up Costs - Hall / Rooms	(£125)	(£3,000)	2,875	(4,200)
	243 - Premises Costs Total		(£21,604)	(£36,745)	15,141	(36,714)
	244 - Additional Expenditure	7300 - Telephone	(£128)	(£260)	132	(351)
		7302 - Insurances	(£174)	-	(174)	(178)
		7303 - Miscellaneous Contingencies	(£16)	(£2,000)	1,984	(99)
		7305 - VAT Adjustment	-	(£2,500)	2,500	(3,514)
7309 - Security Charges		-	-	-	(25)	
7310 - Subscriptions		£500	-	500	(1,100)	
7321 - Office Equipment / ICT / Website / Shopwatch		-	-	-	(273)	
7324 - Coronavirus (Covid-19) Adjustment	(£1,388)	-	(1,388)	-		
244 - Additional Expenditure Total		(£1,207)	(£4,760)	3,553	(5,539)	
4 - Overheads Total			(£25,723)	(£62,505)	36,782	(61,389)
Net Expenditure			(£19,346)	(£10,505)	(8,841)	(10,220)

Rustington Parish Council

General Amenities, Museum, The Garden Room and Samuel Wickens Centre to 18 September 2020

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year	
1 - Sales	001 - Incomings	4007 - Tenancy Agreement - 20 Maple Walk	-	-	-	0	
		4023 - Contribution - ADC - Toilet Maintenance	-	£6,700	(6,700)	6,700	
		4025 - Contribution - Seats	-	-	-	850	
		4027 - Rustington in Bloom	-	-	-	4,201	
		4040 - Miscellaneous Income / Rents / Charges	-	£6,500	(6,500)	800	
		4049 - Sponsorship of Planters / Flower Beds	£500	-	500	6,050	
	001 - Incomings Total			£500	£13,200	(12,700)	18,601
1 - Sales Total			£500	£13,200	(12,700)	18,601	
3 - Direct Expenses	161 - Direct Expenses	6002 - Bus & Beach Shelters	(£1,283)	(£1,000)	(283)	(1,438)	
		6004 - Christmas Lighting	(£4,752)	(£5,000)	248	(5,000)	
		6009 - Lighting Maintenance	(£2,510)	(£2,600)	90	(2,445)	
		6011 - Seating	(£1,347)	(£1,000)	(347)	(2,171)	
		6012 - Street Maps / Notice Boards	(£31)	(£1,000)	969	(609)	
		6014 - Tree Works	(£255)	(£1,500)	1,245	(274)	
		6015 - War Memorial	(£5,113)	(£300)	(4,813)	(57)	
		6018 - CCTV - Camera Maintenance	-	-	-	-	
		6107 - Gardens Competition	-	(£900)	900	(880)	
		6223 - Playground - Inspections	(£96)	-	(96)	-	
		6230 - Planting & Maintenance of Amenity Areas	(£18,036)	(£47,000)	28,964	(44,388)	
		6231 - Public Toilet Cleansing & Maintenance	(£14,123)	(£44,000)	29,877	(31,791)	
		6232 - Signs	-	-	-	(185)	
		6233 - Rustington in Bloom	-	-	-	(4,201)	
161 - Direct Expenses Total			(£47,545)	(£104,300)	56,755	(93,439)	
3 - Direct Expenses Total			(£47,545)	(£104,300)	56,755	(93,439)	
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£39)	-	(39)	(98)	
		7207 - Maintenance - External	-	-	-	7	
	243 - Premises Costs Total			(£39)	-	(39)	(91)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£631)	(£2,000)	1,369	(1,443)	
		7324 - Coronavirus (Covid-19) Adjustment	(£964)	-	(964)	-	
244 - Additional Expenditure Total			(£1,595)	(£2,000)	405	(1,443)	
4 - Overheads Total			(£1,634)	(£2,000)	365	(1,534)	
Net Expenditure			(£48,679)	(£93,100)	44,421	(76,372)	

Public Toilets - Maintenance (under Public Toilet Cleansing & Maintenance (6231) above)	(6,094)	0	(6,094)	(13,062)
Rustington Museum	(14,598)	(41,689)	27,091	(52,018)
The Garden Room	(45)	0	(45)	(1,049)
Samuel Wickens Centre	(9,771)	(34,350)	24,579	(39,785)
Total Net Expenditure	(79,187)	(169,139)	89,952	(182,285)

Rustington Parish Council

Public Toilets to 18 September 2020

BROADMARK	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
3 - Direct Expenses	161 - Direct Expenses	6007 - Fencing	(£385)	-	(385)	-
		6231 - Public Toilet Cleansing & Maintenance	(£342)	-	(342)	(342)
	161 - Direct Expenses Total		(£727)	-	(727)	(342)
3 - Direct Expenses Total			(£727)	-	(727)	(342)
4 - Overheads	243 - Premises Costs	7202 - Water Rates	-	-	-	(266)
		7203 - Electricity	(£31)	-	(31)	(123)
		7206 - Maintenance - Internal	(£251)	-	(251)	(667)
		7207 - Maintenance - External	(£110)	-	(110)	-
	243 - Premises Costs Total		(£392)	-	(392)	(1,055)
244 - Additional Expenditure	7309 - Security Charges	(£15)	-	(15)	(42)	
244 - Additional Expenditure Total		(£15)	-	(15)	(42)	
4 - Overheads Total			(£407)	-	(407)	(1,097)
Net Expenditure			(£1,133)	-	(1,133)	(1,439)

CHURCHILL	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
3 - Direct Expenses	161 - Direct Expenses	6002 - Bus & Beach Shelters	-	-	-	(35)
		6231 - Public Toilet Cleansing & Maintenance	(£719)	-	(719)	(700)
		6232 - Signs	-	-	-	(160)
	161 - Direct Expenses Total		(£719)	-	(719)	(895)
3 - Direct Expenses Total			(£719)	-	(719)	(895)
4 - Overheads	243 - Premises Costs	7201 - Rates	(£1,798)	-	(1,798)	(2,946)
		7202 - Water Rates	£920	-	920	(2,145)
		7203 - Electricity	(£736)	-	(736)	(758)
		7206 - Maintenance - Internal	(£248)	-	(248)	(1,099)
		7207 - Maintenance - External	(£42)	-	(42)	-
		7209 - Repairs - Vandal	-	-	-	(10)
	243 - Premises Costs Total		(£1,905)	-	(1,905)	(6,958)
244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	-	-	(10)	
	7309 - Security Charges	(£15)	-	(15)	(42)	
244 - Additional Expenditure Total		(£15)	-	(15)	(52)	
4 - Overheads Total			(£1,920)	-	(1,920)	(7,010)
Net Expenditure			(£2,639)	-	(2,639)	(7,905)

THE STREET	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
3 - Direct Expenses	161 - Direct Expenses	6007 - Fencing	-	-	-	(35)
		6231 - Public Toilet Cleansing & Maintenance	(£391)	-	(391)	(391)
	161 - Direct Expenses Total		(£391)	-	(391)	(426)
3 - Direct Expenses Total			(£391)	-	(391)	(426)
4 - Overheads	243 - Premises Costs	7201 - Rates	(£268)	-	(268)	(437)
		7202 - Water Rates	(£50)	-	(50)	(342)
		7203 - Electricity	(£84)	-	(84)	(336)
		7206 - Maintenance - Internal	(£257)	-	(257)	(604)
		7207 - Maintenance - External	(£38)	-	(38)	(300)
	243 - Premises Costs Total		(£697)	-	(697)	(2,020)
244 - Additional Expenditure	7309 - Security Charges	(£15)	-	(15)	(42)	
244 - Additional Expenditure Total		(£15)	-	(15)	(42)	
4 - Overheads Total			(£712)	-	(712)	(2,062)
Net Expenditure			(£1,103)	-	(1,103)	(2,488)

W.CENTRE EXTN	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4012 - Insurance Claims	-	-	-	625
		001 - Incomings Total		-	-	625
1 - Sales Total			-	-	625	
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(£426)	-	(426)	(426)
		161 - Direct Expenses Total		(£426)	-	(426)
3 - Direct Expenses Total			(£426)	-	(426)	(426)
4 - Overheads	243 - Premises Costs	7206 - Maintenance - Internal	(£740)	-	(740)	(442)
		7207 - Maintenance - External	(£38)	-	(38)	-
		7209 - Repairs - Vandal	-	-	-	(945)
	243 - Premises Costs Total		(£777)	-	(777)	(1,387)
244 - Additional Expenditure	7309 - Security Charges	(£15)	-	(15)	(42)	
244 - Additional Expenditure Total		(£15)	-	(15)	(42)	
4 - Overheads Total			(£792)	-	(792)	(1,429)
Net Expenditure			(£1,218)	-	(1,218)	(1,230)

Total Net Expenditure - All Public Toilets

(6,094)

0

(6,094)

(13,062)

Rustington Parish Council

Rustington Museum to 18 September 2020

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year	
1 - Sales	001 - Incomings	4002 - Bank Interest	£1	£6	(5)	5	
		4031 - Grants / Donations	-	£200	(200)	81	
		4040 - Miscellaneous Income / Rents / Charges	-	£200	(200)	113	
	001 - Incomings Total			£1	£406	(405)	200
1 - Sales Total			£1	£406	(405)	200	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£29)	(£2,000)	1,971	(975)	
	081 - Purchases Total		(£29)	(£2,000)	1,971	(975)	
2 - Purchases Total			(£29)	(£2,000)	1,971	(975)	
3 - Direct Expenses	161 - Direct Expenses	6109 - Exhibitions & Displays	-	(£1,000)	1,000	(12)	
		6110 - Advertising	-	(£500)	500	-	
		6111 - Events / Activities	-	(£1,000)	1,000	-	
		6210 - Collection Care / Insurance	(£712)	(£855)	143	(856)	
	161 - Direct Expenses Total			(£712)	(£3,355)	2,643	(868)
3 - Direct Expenses Total			(£712)	(£3,355)	2,643	(868)	
4 - Overheads	241 - Salaries	7001 - Salaries	(£10,170)	(£30,000)	19,831	(24,815)	
		7004 - Employers - National Insurance	(£632)	-	(632)	(1,540)	
		7006 - Employers - Superannuation	(£1,444)	-	(1,444)	(2,855)	
		7008 - Contract / Casual Staff	-	-	-	(7,300)	
	241 - Salaries Total			(£12,246)	(£30,000)	17,754	(36,511)
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£300)	300	(20)	
		7101 - Personnel - Travel Expenses	-	(£100)	100	(54)	
		7130 - Bank & Card Charges	(£71)	(£240)	169	(200)	
	242 - Expenditure Total			(£71)	(£640)	569	(274)
	243 - Premises Costs	7201 - Rates	-	-	-	(1,431)	
		7202 - Water Rates	-	(£120)	120	(127)	
		7203 - Electricity	-	(£300)	300	(435)	
		7204 - Gas	-	(£800)	800	(1,858)	
		7205 - Refuse Collection	(£64)	-	(64)	(335)	
		7206 - Maintenance - Internal	-	(£1,000)	1,000	(2,811)	
		7207 - Maintenance - External	-	-	-	(500)	
	243 - Premises Costs Total			(£64)	(£2,220)	2,156	(7,498)
	244 - Additional Expenditure	7300 - Telephone	(£394)	(£330)	(64)	(1,275)	
		7302 - Insurances	-	(£750)	750	(721)	
		7303 - Miscellaneous Contingencies	-	(£1,000)	1,000	(667)	
		7306 - Photocopying / Printing	(£39)	(£400)	361	(244)	
		7307 - Postage - General	-	-	-	(70)	
		7309 - Security Charges	-	(£1,000)	1,000	(778)	
		7310 - Subscriptions	(£55)	-	(55)	(520)	
7320 - Stationery		(£7)	(£400)	393	(349)		
7321 - Office Equipment / ICT / Website / Shopwatch		(£805)	-	(805)	(1,468)		
7324 - Coronavirus (Covid-19) Adjustment		(£177)	-	(177)	-		
7402 - New Home for Rustington Museum	-	-	-	-			
244 - Additional Expenditure Total			(£1,477)	(£3,880)	2,403	(6,092)	
4 - Overheads Total			(£13,858)	(£36,740)	22,882	(50,374)	
Net Expenditure			(£14,598)	(£41,689)	27,091	(52,018)	

Rustington Parish Council

The Garden Room to 18 September 2020

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4040 - Miscellaneous Income / Rents / Charges	-	-	-	25
		4050 - Queen's Diamond Jubilee	-	-	-	-
	001 - Incomings Total		-	-	-	25
1 - Sales Total			-	-	-	25
4 - Overheads	242 - Expenditure	7130 - Bank & Card Charges	-	-	-	(13)
	242 - Expenditure Total		-	-	-	(13)
	243 - Premises Costs	7202 - Water Rates	-	-	-	(111)
		7203 - Electricity	(£45)	-	(45)	(579)
	243 - Premises Costs Total		(£45)	-	(45)	(690)
	244 - Additional Expenditure	7300 - Telephone	-	-	-	(346)
		7303 - Miscellaneous Contingencies	-	-	-	(25)
	244 - Additional Expenditure Total		-	-	-	(371)
4 - Overheads Total			(£45)	-	(45)	(1,074)
Net Expenditure			(£45)	-	(45)	(1,049)

Rustington Parish Council

Samuel Wickens Centre to 18 September 2020

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year	
1 - Sales	001 - Incomings	4040 - Miscellaneous Income / Rents / Charges	£15,000	£20,000	(5,000)	20,000	
		4048 - Lettings	-	£12,000	(12,000)	10,882	
		4049 - Sponsorship of Planters / Flower Beds	-	-	-	1,000	
	001 - Incomings Total			£15,000	£32,000	(17,000)	31,882
1 - Sales Total			£15,000	£32,000	(17,000)	31,882	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£558)	(£1,000)	442	(465)	
	081 - Purchases Total		(£558)	(£1,000)	442	(465)	
2 - Purchases Total			(£558)	(£1,000)	442	(465)	
4 - Overheads	241 - Salaries	7001 - Salaries	(£14,458)	(£43,000)	28,542	(43,720)	
		7004 - Employers - National Insurance	(£449)	-	(449)	(2,737)	
		7006 - Employers - Superannuation	(£1,432)	-	(1,432)	(4,911)	
		7008 - Contract / Casual Staff	(£72)	-	(72)	(50)	
	241 - Salaries Total			(£16,411)	(£43,000)	26,589	(51,418)
	242 - Expenditure	7100 - Personnel - Training / Courses		-	(£300)	300	(75)
		7101 - Personnel - Travel Expenses		-	(£50)	50	-
		7106 - Staff Uniform		-	-	-	(159)
		7130 - Bank & Card Charges		(£80)	(£200)	120	(202)
		242 - Expenditure Total			(£80)	(£550)	470
	243 - Premises Costs	7200 - Rent		(£651)	-	(651)	-
		7201 - Rates		(£529)	(£2,680)	2,151	(2,602)
		7202 - Water Rates		(£58)	(£800)	742	(520)
		7203 - Electricity		(£988)	(£4,000)	3,012	(2,798)
		7205 - Refuse Collection		(£64)	(£450)	386	(356)
		7206 - Maintenance - Internal		(£1,620)	(£7,000)	5,380	(5,423)
		7207 - Maintenance - External		(£90)	-	(90)	(1,456)
		243 - Premises Costs Total			(£3,999)	(£14,930)	10,931
	244 - Additional Expenditure	7300 - Telephone		(£567)	(£1,400)	833	(1,089)
7302 - Insurances			-	(£570)	570	(543)	
7303 - Miscellaneous Contingencies			-	(£500)	500	(203)	
7306 - Photocopying / Printing			(£36)	(£100)	64	(56)	
7307 - Postage - General			(£10)	-	(10)	(32)	
7309 - Security Charges			(£650)	(£2,400)	1,750	(2,265)	
7310 - Subscriptions			(£333)	(£950)	617	(1,073)	
7320 - Stationery			(£15)	(£200)	185	(82)	
7321 - Office Equipment / ICT / Website / Shopwatch			(£682)	(£750)	68	(851)	
7324 - Coronavirus (Covid-19) Adjustment			(£1,430)	-	(1,430)	-	
244 - Additional Expenditure Total			(£3,723)	(£6,870)	3,147	(6,192)	
4 - Overheads Total			(£24,213)	(£65,350)	41,137	(71,202)	
Net Expenditure			(£9,771)	(£34,350)	24,579	(39,785)	

Rustington Parish Council

Finance & General Purposes to 18 September 2020

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4002 - Bank Interest	£202	£300	(98)	515
	001 - Incomings Total		£202	£300	(98)	515
1 - Sales Total			£202	£300	(98)	515
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	-	-	(1,080)
	081 - Purchases Total		-	-	-	(1,080)
2 - Purchases Total			-	-	-	(1,080)
3 - Direct Expenses	161 - Direct Expenses	6001 - Building Improvements	-	-	-	-
		6016 - Twinning Association	-	(£500)	500	(10)
		6018 - CCTV - Camera Maintenance	-	-	-	(403)
		6100 - Civic Service / Reception	-	(£1,400)	1,400	(1,315)
		6101 - Carol Concert	-	(£1,200)	1,200	(988)
		6102 - Parishioners Award	(£125)	(£300)	175	(161)
		6103 - Grant - CAB	(£1,000)	(£1,000)	-	(1,000)
		6104 - Grant - Parish Church	(£750)	(£750)	-	(750)
		6105 - Grants - Section 137	(£1,100)	(£2,500)	1,400	(2,250)
		6108 - Contribution - No. 12 Bus Service	(£6,922)	(£21,000)	14,078	(20,000)
		6110 - Advertising	(£76)	-	(76)	-
	161 - Direct Expenses Total		(£9,973)	(£28,650)	18,677	(26,878)
3 - Direct Expenses Total			(£9,973)	(£28,650)	18,677	(26,878)
4 - Overheads	241 - Salaries	7001 - Salaries	(£78,607)	(£235,000)	156,393	(194,464)
		7004 - Employers - National Insurance	(£7,655)	-	(7,655)	(17,398)
		7006 - Employers - Superannuation	(£9,404)	-	(9,404)	(25,094)
	241 - Salaries Total		(£95,665)	(£235,000)	139,335	(236,956)
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£1,000)	1,000	(498)
		7101 - Personnel - Travel Expenses	-	-	-	(61)
		7102 - Chairman's Allowance	(£500)	(£500)	-	(500)
		7103 - Councillor Allowances	(£2,100)	(£10,000)	7,900	(8,687)
		7104 - Members - Courses / Expenses	(£33)	-	(33)	(1,001)
		7106 - Staff Uniform	-	-	-	(529)
		7110 - Elections	(£460)	-	(460)	-
		7120 - Audit Fees	-	(£1,600)	1,600	(1,600)
		7121 - Consultants	(£4,783)	(£3,000)	(1,783)	(5,780)
		7130 - Bank & Card Charges	(£323)	(£1,000)	677	(662)
		7131 - Loan Servicing	-	(£16,968)	16,968	(45,540)
	242 - Expenditure Total		(£8,198)	(£34,068)	25,870	(64,858)
	243 - Premises Costs	7203 - Electricity	(£417)	(£1,100)	683	(910)
		7206 - Maintenance - Internal	(£196)	-	(196)	(584)
	243 - Premises Costs Total		(£613)	(£1,100)	487	(1,494)
	244 - Additional Expenditure	7300 - Telephone	(£1,896)	(£4,500)	2,604	(4,048)
		7302 - Insurances	£81	(£8,500)	8,581	(8,139)
		7303 - Miscellaneous Contingencies	(£303)	(£3,000)	2,697	(1,925)
		7304 - Newsletter	-	(£6,750)	6,750	(6,053)
		7306 - Photocopying / Printing	(£659)	(£3,200)	2,541	(2,960)
		7307 - Postage - General	(£1,070)	(£1,650)	580	(1,591)
		7308 - Post Delivery / Courier Services	(£265)	(£650)	385	(620)
		7309 - Security Charges	(£3,490)	(£9,200)	5,710	(9,096)
		7310 - Subscriptions	(£3,133)	(£4,250)	1,117	(4,362)
		7311 - Newspapers	(£14)	-	(14)	(45)
		7320 - Stationery	(£580)	(£2,200)	1,620	(2,096)
		7321 - Office Equipment / ICT / Website / Shopwatch	(£8,991)	(£14,000)	5,009	(13,442)
		7324 - Coronavirus (Covid-19) Adjustme	(£3,066)	-	(3,066)	-
	244 - Additional Expenditure Total		(£23,386)	(£57,900)	34,514	(54,376)
4 - Overheads Total			(£127,862)	(£328,068)	200,206	(357,684)
Net Expenditure			(£137,634)	(£356,418)	218,784	(385,127)

Rustington Parish Council

Allotments to 18 September 2020

CONBAR	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4043 - Rent - General	(£39)	£1,900	(1,939)	1,908
	001 - Incomings Total		(£39)	£1,900	(1,939)	1,908
1 - Sales Total			(£39)	£1,900	(1,939)	1,908
3 - Direct Expenses	161 - Direct Expenses	6007 - Fencing	(£550)	-	(550)	-
		6008 - Improvements	-	(£400)	400	-
		6014 - Tree Works	-	-	-	(300)
	161 - Direct Expenses Total		(£550)	(£400)	(150)	(300)
3 - Direct Expenses Total			(£550)	(£400)	(150)	(300)
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£532)	(£420)	(112)	(245)
		7205 - Refuse Collection	-	-	-	(220)
		7207 - Maintenance - External	(£1,460)	-	(1,460)	(573)
	243 - Premises Costs Total		(£1,992)	(£420)	(1,572)	(1,039)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£1,800)	1,800	(236)
		7307 - Postage - General	-	-	-	(41)
		7309 - Security Charges	(£25)	-	(25)	-
	244 - Additional Expenditure Total		(£25)	(£1,800)	1,775	(277)
4 - Overheads Total			(£2,017)	(£2,220)	203	(1,316)
Net Expenditure			(£2,606)	(£720)	(1,886)	292

PENFOLD	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4043 - Rent - General	-	£2,750	(2,750)	2,884
	001 - Incomings Total		-	£2,750	(2,750)	2,884
1 - Sales Total			-	£2,750	(2,750)	2,884
3 - Direct Expenses	161 - Direct Expenses	6008 - Improvements	-	(£400)	400	-
		6014 - Tree Works	-	(£750)	750	-
	161 - Direct Expenses Total		-	(£1,150)	1,150	-
3 - Direct Expenses Total			-	(£1,150)	1,150	-
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£272)	(£630)	358	(899)
		7205 - Refuse Collection	-	-	-	(465)
		7207 - Maintenance - External	(£1,035)	-	(1,035)	(622)
	243 - Premises Costs Total		(£1,307)	(£630)	(677)	(1,986)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£1,900)	1,900	(70)
		7307 - Postage - General	-	-	-	(54)
	244 - Additional Expenditure Total		-	(£1,900)	1,900	(124)
4 - Overheads Total			(£1,307)	(£2,530)	1,223	(2,110)
Net Expenditure			(£1,307)	(£930)	(377)	774

WORTHING RD	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4043 - Rent - General	-	£350	(350)	340
	001 - Incomings Total		-	£350	(350)	340
1 - Sales Total			-	£350	(350)	340
3 - Direct Expenses	161 - Direct Expenses	6008 - Improvements	-	(£200)	200	(606)
	161 - Direct Expenses Total		-	(£200)	200	(606)
3 - Direct Expenses Total			-	(£200)	200	(606)
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£43)	(£150)	107	(115)
		7207 - Maintenance - External	(£306)	-	(306)	(585)
	243 - Premises Costs Total		(£349)	(£150)	(199)	(700)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£800)	800	(70)
		7307 - Postage - General	-	-	-	(7)
	244 - Additional Expenditure Total		-	(£800)	800	(77)
4 - Overheads Total			(£349)	(£950)	601	(778)
Net Expenditure			(£349)	(£800)	451	(1,044)

Total Net Expenditure - All Allotment Sites

(£4,262) (£2,450) (£1,812) £22

Rustington Parish Council

Income and Expenditure not included in Budgets to 18 September 2020 (ie: Precept, CTB Grant, Collections, Payments from Reserves etc.)

	Category Title	Nominal Code and Description	Total to Date	Previous Year
1 - Sales	001 - Incomings	4000 - Precept	£690,000	616,000
		4001 - Ashley Charity	£2	7
		4004 - Bank Interest - Investment Accounts	£83	-
		4009 - Sale of Rustington Museum	-	403,386
		4040 - Miscellaneous Income / Rents / Charges	£2,388	400
		4043 - Rent - General	-	-
	001 - Incomings Total			£692,473
1 - Sales Total			£692,473	1,019,793
2 - Purchases	081 - Purchases	5003 - Equipment Renewal Fund - Plant Provision	(£1,931)	(1,820)
	081 - Purchases Total		(£1,931)	(1,820)
	084 - Unused Nominal Codes	5100 - Movement in Reserves	-	1,809
084 - Unused Nominal Codes Total			-	1,809
2 - Purchases Total			(£1,931)	(11)
3 - Direct Expenses	161 - Direct Expenses	6018 - CCTV - Camera Maintenance	-	2,400
		6101 - Carol Concert	-	-
		6232 - Signs	(£180)	-
161 - Direct Expenses Total			(£180)	2,400
3 - Direct Expenses Total			(£180)	2,400
4 - Overheads	241 - Salaries	7001 - Salaries	-	0
		7006 - Employers - Superannuation	£25,878	-
	241 - Salaries Total		£25,878	0
	242 - Expenditure	7131 - Loan Servicing	-	(59,247)
		242 - Expenditure Total		-
	243 - Premises Costs	7203 - Electricity	£40	-
		7206 - Maintenance - Internal	-	306
	243 - Premises Costs Total		£40	306
	244 - Additional Expenditure	7300 - Telephone	£68	-
		7303 - Miscellaneous Contingencies	(£32)	-
7321 - Office Equipment / ICT / Website / Shopwatch		-	(0)	
7401 - Section 106		£26,927	-	
7402 - New Home for Rustington Museum		(£1,303)	(0)	
7403 - Lease Premium - Museum Donation to SWC		-	(100,000)	
244 - Additional Expenditure Total		£24,542	(100,000)	
4 - Overheads Total			£50,460	(158,941)
Net Expenditure			£740,821	863,241