

Rustington Parish Council

MONTHLY BUDGET REPORT

to 3 February 2021

22 February 2021

Rustington Parish Council

External Sports and Leisure Facilities and Youth Centre to 3 February 2021

	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	-	£125	(125)	-
		4042 - Hire of Grounds	-	-	-	800
		4044 - Rent - Cricket Clubs	£470	£470	-	1,535
		4045 - Rent - Football Clubs	£632	£2,000	(1,368)	984
		4046 - Rent - Girl Guides	-	-	-	500
		4047 - Rent - Sports & Social Club	£4,400	£5,500	(1,100)	13,200
	001 - Incomings Total		£5,502	£8,095	(2,593)	17,352
1 - Sales Total			£5,502	£8,095	(2,593)	17,352
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£32)	-	(32)	(225)
		5002 - Playground - New Equipment	(£460)	-	(460)	-
	081 - Purchases Total		(£492)	-	(492)	(225)
2 - Purchases Total			(£492)	-	(492)	(225)
3 - Direct Expenses	161 - Direct Expenses	6006 - Horticultural Supplies	-	(£100)	100	(55)
		6007 - Fencing	-	(£200)	200	(628)
		6010 - Plant Maintenance	-	(£600)	600	(75)
		6013 - Tree & Bulb Planting	-	-	-	(38)
		6014 - Tree Works	(£160)	(£1,500)	1,340	(1,280)
		6017 - Plant Fuel	(£38)	-	(38)	(121)
		6223 - Playground - Inspections	(£334)	(£12,500)	12,166	(622)
		6224 - Playground - Maintenance	(£10,805)	-	(10,805)	(2,930)
		6230 - Planting & Maintenance of Amenity Areas	(£96)	-	(96)	-
		6232 - Signs	-	(£100)	100	(35)
		161 - Direct Expenses Total		(£11,434)	(£15,000)	3,566
	3 - Direct Expenses Total			(£11,434)	(£15,000)	3,566
4 - Overheads	241 - Salaries	7001 - Salaries	(£11,656)	(£38,000)	26,344	(13,472)
		7004 - Employers - National Insurance	(£599)	-	(599)	(682)
		7008 - Contract / Casual Staff	(£10,955)	-	(10,955)	(23,429)
	241 - Salaries Total		(£23,210)	(£38,000)	14,790	(37,583)
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£100)	100	-
		7101 - Personnel - Travel Expenses	-	-	-	(219)
		7106 - Staff Uniform	(£97)	-	(97)	(97)
	242 - Expenditure Total		(£97)	(£100)	3	(315)
	243 - Premises Costs	7202 - Water Rates	(£69)	-	(69)	(123)
		7205 - Refuse Collection	(£742)	-	(742)	(1,823)
		7207 - Maintenance - External	(£3,000)	(£6,000)	3,000	(10,024)
		7210 - Travellers / Illegal Encampments	(£350)	-	(350)	-
	243 - Premises Costs Total		(£4,162)	(£6,000)	1,838	(11,970)
	244 - Additional Expenditure	7300 - Telephone	(£80)	-	(80)	(120)
		7302 - Insurances	(£209)	-	(209)	(206)
		7303 - Miscellaneous Contingencies	-	(£1,500)	1,500	(920)
		7305 - VAT Adjustment	-	(£2,300)	2,300	-
		7307 - Postage - General	-	-	-	(3)
		7309 - Security Charges	(£50)	-	(50)	(75)
		7321 - Office Equipment / ICT / Website / Shopwatch	(£344)	-	(344)	(162)
		7324 - Coronavirus (Covid-19) Adjustment	(£920)	(£1,500)	580	-
244 - Additional Expenditure Total		(£1,603)	(£5,300)	3,697	(1,485)	
4 - Overheads Total			(£29,072)	(£49,400)	20,328	(51,353)
Net Expenditure			(£35,497)	(£56,305)	20,809	(40,009)
Woodland Park Sportsfield			(577)	(2,000)	1,423	(151)
Equipment Renewal Fund			2,000	(2,000)	(4,000)	0
Rustington Youth Centre			(39,149)	(49,896)	10,747	(36,225)
Total Net Expenditure			(73,223)	(110,201)	28,979	(76,385)

Rustington Parish Council

Woodland Park Sportsfield to 3 February 2021

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4045 - Rent - Football Clubs	£780	-	780	1,923
	001 - Incomings Total		£780	-	780	1,923
1 - Sales Total			£780	-	780	1,923
4 - Overheads	243 - Premises Costs	7200 - Rent	(£938)	(£1,250)	313	(1,250)
		7207 - Maintenance - External	(£320)	(£750)	430	(389)
		7210 - Travellers / Illegal Encampments	(£100)	-	(100)	(402)
	243 - Premises Costs Total		(£1,357)	(£2,000)	643	(2,041)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	-	-	(33)
	244 - Additional Expenditure Total		-	-	-	(33)
4 - Overheads Total			(£1,357)	(£2,000)	643	(2,074)
Net Expenditure			(£577)	(£2,000)	1,423	(151)

Rustington Parish Council

Rustington Youth Centre to 3 February 2021

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4048 - Lettings	£3,467	£3,500	(34)	14,012
		4061 - Youth Centre - Subscriptions	-	-	-	188
		4062 - Youth Centre - Tuck	-	£75	(75)	177
	001 - Incomings Total		£3,467	£3,575	(109)	14,376
1 - Sales Total			£3,467	£3,575	(109)	14,376
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	(£500)	500	(913)
		081 - Purchases Total		-	(£500)	500
	082 - Purchase of Supplies	5220 - Youth Centre - Supplies (Tuck)	-	(£100)	100	(827)
		082 - Purchase of Supplies Total		-	(£100)	100
2 - Purchases Total			-	(£600)	600	(1,740)
4 - Overheads	241 - Salaries	7001 - Salaries	(£7,037)	(£16,500)	9,463	(12,767)
		7004 - Employers - National Insurance	(£932)	-	(932)	(995)
		7008 - Contract / Casual Staff	(£6,659)	-	(6,659)	(5,445)
	241 - Salaries Total		(£14,628)	(£16,500)	1,872	(19,207)
	242 - Expenditure	7106 - Staff Uniform	(£24)	-	(24)	(19)
		7130 - Bank & Card Charges	(£171)	(£250)	79	(273)
	242 - Expenditure Total		(£196)	(£250)	54	(291)
	243 - Premises Costs	7201 - Rates	(£4,193)	(£4,192)	(2)	(4,124)
		7202 - Water Rates	(£359)	(£800)	441	(777)
		7203 - Electricity	(£1,705)	(£1,700)	(5)	(1,586)
		7204 - Gas	(£957)	(£1,500)	543	(1,508)
		7205 - Refuse Collection	(£295)	(£600)	305	(802)
		7206 - Maintenance - Internal	(£15,079)	(£18,500)	3,421	(12,913)
		7207 - Maintenance - External	(£16)	-	(16)	-
	243 - Premises Costs Total		(£22,604)	(£27,292)	4,687	(21,710)
	244 - Additional Expenditure	7300 - Telephone	(£394)	(£600)	206	(573)
		7302 - Insurances	(£2,180)	(£2,180)	-	(1,977)
		7303 - Miscellaneous Contingencies	(£2)	(£600)	598	(13)
		7305 - VAT Adjustment	-	(£2,500)	2,500	(1,760)
		7309 - Security Charges	(£1,642)	(£2,050)	408	(2,026)
		7310 - Subscriptions	(£565)	-	(565)	(508)
		7324 - Coronavirus (Covid-19) Adjustment	(£259)	(£300)	41	-
		7325 - Senior Y.Club - Youth Activities	(£146)	(£600)	454	(796)
244 - Additional Expenditure Total		(£5,188)	(£8,830)	3,642	(7,653)	
4 - Overheads Total			(£42,616)	(£52,871)	10,256	(48,881)
Net Expenditure			(£39,149)	(£49,896)	10,747	(36,225)

Rustington Parish Council

The Woodlands Centre to 3 February 2021

	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	£200	£350	(150)	2,147
		4041 - Gas - Girl Guides - Reimbursement	-	£400	(400)	864
		4048 - Lettings	£8,113	£10,000	(1,887)	59,006
	001 - Incomings Total		£13,313	£15,750	(2,437)	62,017
1 - Sales Total			£13,313	£15,750	(2,437)	62,017
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£533)	(£500)	(33)	(677)
	081 - Purchases Total		(£533)	(£500)	(33)	(677)
2 - Purchases Total			(£533)	(£500)	(33)	(677)
3 - Direct Expenses	161 - Direct Expenses	6001 - Building Improvements	(£11,336)	(£11,336)	-	(10,170)
	161 - Direct Expenses Total		(£11,336)	(£11,336)	-	(10,170)
3 - Direct Expenses Total			(£11,336)	(£11,336)	-	(10,170)
4 - Overheads	241 - Salaries	7001 - Salaries	-	(£15,000)	15,000	-
		7008 - Contract / Casual Staff	(£7,882)	-	(7,882)	(19,136)
	241 - Salaries Total		(£7,882)	(£15,000)	7,118	(19,136)
	243 - Premises Costs	7201 - Rates	(£6,113)	(£6,113)	-	(6,015)
		7202 - Water Rates	(£43)	(£1,000)	957	(2,227)
		7203 - Electricity	(£2,057)	(£4,900)	2,843	(4,809)
		7204 - Gas	(£2,892)	(£5,800)	2,908	(5,846)
		7205 - Refuse Collection	(£295)	(£1,000)	705	(802)
		7206 - Maintenance - Internal	(£8,187)	(£11,700)	3,513	(12,815)
		7211 - Setting Up Costs - Hall / Rooms	(£320)	(£850)	530	(4,200)
		243 - Premises Costs Total		(£19,908)	(£31,363)	11,455
	244 - Additional Expenditure	7300 - Telephone	(£275)	(£370)	95	(351)
		7302 - Insurances	(£174)	-	(174)	(178)
		7303 - Miscellaneous Contingencies	(£18)	(£2,400)	2,382	(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	(£1,492)	(£1,500)	8	-
		244 - Additional Expenditure Total		(£1,460)	(£6,770)	5,310
4 - Overheads Total			(£29,250)	(£53,133)	23,883	(61,389)
Net Expenditure			(£27,806)	(£49,218)	21,413	(10,220)

Rustington Parish Council

General Amenities, Museum, The Garden Room and Samuel Wickens Centre to 3 February 2021

	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	£800	£6,800	(6,000)	800
		4049 - Sponsorship of Planters / Flower Beds	£5,550	-	5,550	6,050
	001 - Incomings Total		£13,050	£13,500	(450)	18,601
1 - Sales Total			£13,050	£13,500	(450)	18,601
3 - Direct Expenses	161 - Direct Expenses	6002 - Bus & Beach Shelters	(£1,855)	(£1,950)	95	(1,438)
		6004 - Christmas Lighting	(£14,523)	(£5,000)	(9,523)	(5,000)
		6009 - Street Lighting Maintenance	(£2,510)	(£2,510)	-	(2,445)
		6011 - Seating	(£1,362)	(£1,400)	38	(2,171)
		6012 - Street Maps / Notice Boards	(£31)	(£600)	569	(609)
		6014 - Tree Works	(£255)	(£1,000)	745	(274)
		6015 - War Memorial	(£5,090)	(£5,100)	10	(57)
		6018 - CCTV - Camera Maintenance	-	-	-	-
		6107 - Gardens Competition	(£773)	(£773)	-	(880)
		6230 - Planting & Maintenance of Amenity Areas	(£35,980)	(£44,000)	8,020	(44,388)
		6231 - Public Toilet Cleansing & Maintenance	(£26,201)	(£42,000)	15,799	(31,791)
		6232 - Signs	-	-	-	(185)
	6233 - Rustington in Bloom	-	-	-	(4,201)	
161 - Direct Expenses Total		(£88,579)	(£104,333)	15,754	(93,439)	
3 - Direct Expenses Total			(£88,579)	(£104,333)	15,754	(93,439)
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£94)	-	(94)	(98)
		7207 - Maintenance - External	-	-	-	7
	243 - Premises Costs Total		(£94)	-	(94)	(91)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£974)	(£1,300)	326	(1,443)
		7324 - Coronavirus (Covid-19) Adjustment	(£964)	(£1,000)	36	-
244 - Additional Expenditure Total		(£1,938)	(£2,300)	362	(1,443)	
4 - Overheads Total			(£2,032)	(£2,300)	268	(1,534)
Net Expenditure			(£77,561)	(£93,133)	15,572	(76,372)

Public Toilets - Maintenance (under Public Toilet Cleansing & Maintenance (6231) above)	(9,333)	0	(9,333)	(13,062)
Rustington Museum	(37,515)	(46,230)	8,715	(52,018)
The Garden Room	0	0	0	(1,049)
Samuel Wickens Centre	(23,525)	(34,783)	11,257	(39,785)
Total Net Expenditure	(147,934)	(174,146)	26,212	(182,285)

Rustington Parish Council

Public Toilets to 3 February 2021

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	(£310)	-	(310)	(266)
		7203 - Electricity	(£87)	-	(87)	(123)
		7206 - Maintenance - Internal	(£363)	-	(363)	(667)
		7207 - Maintenance - External	(£110)	-	(110)	-
	243 - Premises Costs Total		(£869)	-	(869)	(1,055)
	244 - Additional Expenditure	7309 - Security Charges	(£31)	-	(31)	(42)
244 - Additional Expenditure Total		(£31)	-	(31)	(42)	
4 - Overheads Total			(£900)	-	(900)	(1,097)
Net Expenditure			(£1,627)	-	(1,627)	(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	(£700)	-	(700)	(700)
		6232 - Signs	-	-	-	(160)
	161 - Direct Expenses Total	(£700)	-	(700)	(895)	
3 - Direct Expenses Total			(£700)	-	(700)	(895)
4 - Overheads	243 - Premises Costs	7201 - Rates	(£2,994)	-	(2,994)	(2,946)
		7202 - Water Rates	£634	-	634	(2,145)
		7203 - Electricity	(£694)	-	(694)	(758)
		7206 - Maintenance - Internal	(£794)	-	(794)	(1,099)
		7207 - Maintenance - External	(£42)	-	(42)	-
		7209 - Repairs - Vandal	-	-	-	(10)
		243 - Premises Costs Total	(£3,890)	-	(3,890)	(6,958)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	-	-	(10)
		7307 - Postage - General	(£3)	-	(3)	-
		7309 - Security Charges	(£31)	-	(31)	(42)
244 - Additional Expenditure Total			(£34)	-	(34)	(52)
4 - Overheads Total			(£3,924)	-	(3,924)	(7,010)
Net Expenditure			(£4,625)	-	(4,625)	(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	(£444)	-	(444)	(437)
		7202 - Water Rates	(£201)	-	(201)	(342)
		7203 - Electricity	(£245)	-	(245)	(336)
		7206 - Maintenance - Internal	(£498)	-	(498)	(604)
		7207 - Maintenance - External	(£38)	-	(38)	(300)
		243 - Premises Costs Total	(£1,426)	-	(1,426)	(2,020)
	244 - Additional Expenditure	7309 - Security Charges	(£31)	-	(31)	(42)
		244 - Additional Expenditure Total	(£31)	-	(31)	(42)
4 - Overheads Total			(£1,457)	-	(1,457)	(2,062)
Net Expenditure			(£1,848)	-	(1,848)	(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)	(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	(£31)	-	(31)	(42)
		244 - Additional Expenditure Total		(£31)	-	(31)
4 - Overheads Total			(£808)	-	(808)	(1,429)
Net Expenditure			(£1,234)	-	(1,234)	(1,230)

Total Net Expenditure - All Public Toilets

(9,333)

0

(9,333)

(13,062)

Rustington Parish Council

Rustington Museum to 3 February 2021

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4002 - Bank Interest	£1	£1	0	5
		4031 - Grants / Donations	-	£100	(100)	81
		4040 - Miscellaneous Income / Rents / Charges	-	-	-	113
	001 - Incomings Total		£1	£101	(100)	200
1 - Sales Total			£1	£101	(100)	200
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£29)	(£2,200)	2,171	(975)
	081 - Purchases Total		(£29)	(£2,200)	2,171	(975)
2 - Purchases Total			(£29)	(£2,200)	2,171	(975)
3 - Direct Expenses	161 - Direct Expenses	6109 - Exhibitions & Displays	(£873)	(£1,000)	127	(12)
		6110 - Advertising	-	(£100)	100	-
		6111 - Events / Activities	-	(£100)	100	-
		6210 - Collection Care / Insurance	(£717)	(£855)	138	(856)
	161 - Direct Expenses Total		(£1,589)	(£2,055)	466	(868)
3 - Direct Expenses Total			(£1,589)	(£2,055)	466	(868)
4 - Overheads	241 - Salaries	7001 - Salaries	(£20,898)	(£31,100)	10,202	(24,815)
		7004 - Employers - National Insurance	(£1,354)	-	(1,354)	(1,540)
		7006 - Employers - Superannuation	(£2,972)	-	(2,972)	(2,855)
		7008 - Contract / Casual Staff	(£38)	-	(38)	(7,300)
	241 - Salaries Total		(£25,262)	(£31,100)	5,838	(36,511)
	242 - Expenditure	7100 - Personnel - Training / Courses	-	-	-	(20)
		7101 - Personnel - Travel Expenses	(£13)	-	(13)	(54)
		7130 - Bank & Card Charges	(£141)	(£180)	40	(200)
	242 - Expenditure Total		(£154)	(£180)	26	(274)
	243 - Premises Costs	7201 - Rates	(£1,322)	(£1,322)	0	(1,431)
		7202 - Water Rates	(£17)	(£170)	153	(127)
		7203 - Electricity	(£715)	(£1,500)	785	(435)
		7204 - Gas	-	-	-	(1,858)
		7205 - Refuse Collection	(£161)	-	(161)	(335)
		7206 - Maintenance - Internal	(£1,394)	(£1,900)	506	(2,811)
		7207 - Maintenance - External	-	-	-	(500)
	243 - Premises Costs Total		(£3,610)	(£4,892)	1,282	(7,498)
	244 - Additional Expenditure	7300 - Telephone	(£765)	(£1,000)	235	(1,275)
		7302 - Insurances	(£771)	(£771)	-	(721)
		7303 - Miscellaneous Contingencies	(£23)	(£600)	577	(667)
		7306 - Photocopying / Printing	(£149)	(£180)	31	(244)
		7307 - Postage - General	(£26)	-	(26)	(70)
		7309 - Security Charges	(£667)	(£1,150)	483	(778)
		7310 - Subscriptions	(£428)	-	(428)	(520)
		7320 - Stationery	(£11)	(£200)	189	(349)
		7321 - Office Equipment / ICT / Website / Shopwatch	(£2,000)	-	(2,000)	(1,468)
		7324 - Coronavirus (Covid-19) Adjustment	(£729)	(£700)	(29)	-
		7402 - New Home for Rustington Museum	(£1,303)	(£1,303)	-	-
	244 - Additional Expenditure Total		(£6,872)	(£5,904)	(968)	(6,092)
4 - Overheads Total			(£35,897)	(£42,076)	6,179	(50,374)
Net Expenditure			(£37,515)	(£46,230)	8,715	(52,018)

Rustington Parish Council

The Garden Room to 3 February 2021

	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	-	-	-	(579)
	243 - Premises Costs Total		-	-	-	(690)
	244 - Additional Expenditure	7300 - Telephone	-	-	-	(346)
		7303 - Miscellaneous Contingencies	-	-	-	(25)
	244 - Additional Expenditure Total		-	-	-	(371)
4 - Overheads Total			-	-	-	(1,074)
Net Expenditure			-	-	-	(1,049)

Rustington Parish Council

Samuel Wickens Centre to 3 February 2021

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year	
1 - Sales	001 - Incomings	4040 - Miscellaneous Income / Rents / Charges	£20,000	£20,000	-	20,000	
		4048 - Lettings	£1,149	£1,400	(251)	10,882	
		4049 - Sponsorship of Planters / Flower Beds	-	-	-	1,000	
	001 - Incomings Total		£21,149	£21,400	(251)	31,882	
1 - Sales Total			£21,149	£21,400	(251)	31,882	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£558)	(£800)	242	(465)	
	081 - Purchases Total		(£558)	(£800)	242	(465)	
2 - Purchases Total			(£558)	(£800)	242	(465)	
4 - Overheads	241 - Salaries	7001 - Salaries	(£30,342)	(£42,000)	11,658	(43,720)	
		7004 - Employers - National Insurance	(£1,051)	-	(1,051)	(2,737)	
		7006 - Employers - Superannuation	(£2,967)	-	(2,967)	(4,911)	
		7008 - Contract / Casual Staff	(£110)	-	(110)	(50)	
	241 - Salaries Total		(£34,470)	(£42,000)	7,530	(51,418)	
	242 - Expenditure	7100 - Personnel - Training / Courses	-	-	-	(75)	
		7106 - Staff Uniform	(£34)	-	(34)	(159)	
		7130 - Bank & Card Charges	(£154)	(£190)	36	(202)	
	242 - Expenditure Total		(£188)	(£190)	2	(436)	
	243 - Premises Costs	7200 - Rent	-	-	-	-	
		7201 - Rates	(£1,322)	(£1,322)	0	(2,602)	
		7202 - Water Rates	(£124)	(£350)	226	(520)	
		7203 - Electricity	(£715)	(£1,500)	785	(2,798)	
		7205 - Refuse Collection	(£161)	(£250)	89	(356)	
		7206 - Maintenance - Internal	(£1,780)	(£4,500)	2,720	(5,423)	
		7207 - Maintenance - External	(£90)	-	(90)	(1,456)	
		243 - Premises Costs Total		(£4,192)	(£7,922)	3,729	(13,156)
		244 - Additional Expenditure	7300 - Telephone	(£765)	(£1,000)	235	(1,089)
	7302 - Insurances		(£771)	(£771)	-	(543)	
	7303 - Miscellaneous Contingencies		(£7)	(£100)	93	(203)	
	7306 - Photocopying / Printing		(£36)	(£50)	14	(56)	
	7307 - Postage - General		(£10)	-	(10)	(32)	
	7309 - Security Charges		(£667)	(£1,150)	483	(2,265)	
	7310 - Subscriptions		(£1,176)	(£400)	(776)	(1,073)	
	7320 - Stationery		(£15)	(£50)	35	(82)	
	7321 - Office Equipment / ICT / Website / Shopwatch		(£862)	(£750)	(112)	(851)	
	7324 - Coronavirus (Covid-19) Adjustment		(£957)	(£1,000)	43	-	
	244 - Additional Expenditure Total		(£5,266)	(£5,271)	5	(6,192)	
	4 - Overheads Total			(£44,116)	(£55,383)	11,267	(71,202)
Net Expenditure			(£23,525)	(£34,783)	11,257	(39,785)	

Rustington Parish Council

Finance & General Purposes to 3 February 2021

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4002 - Bank Interest	£215	£220	(5)	515
	001 - Incomings Total		£215	£220	(5)	515
1 - Sales Total			£215	£220	(5)	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	-	-	-	(10)
		6018 - CCTV - Camera Maintenance	(£420)	-	(420)	(403)
		6100 - Civic Service / Reception	-	-	-	(1,315)
		6101 - Carol Concert	-	-	-	(988)
		6102 - Parishioners Award	(£175)	(£175)	(0)	(161)
		6103 - Grant - CAB	(£1,000)	(£1,000)	-	(1,000)
		6104 - Grant - Parish Church	(£750)	(£750)	-	(750)
		6105 - Grants - Section 137	(£1,100)	(£1,100)	-	(2,250)
		6108 - Contribution - No. 12 Bus Service	(£8,505)	(£21,000)	12,495	(20,000)
		6110 - Advertising	(£83)	-	(83)	-
	161 - Direct Expenses Total		(£12,033)	(£24,025)	11,992	(26,878)
3 - Direct Expenses Total			(£12,033)	(£24,025)	11,992	(26,878)
4 - Overheads	241 - Salaries	7001 - Salaries	(£158,669)	(£233,000)	74,331	(194,464)
		7004 - Employers - National Insurance	(£15,503)	-	(15,503)	(17,398)
		7006 - Employers - Superannuation	(£19,289)	-	(19,289)	(25,094)
	241 - Salaries Total		(£193,460)	(£233,000)	39,540	(236,956)
	242 - Expenditure	7100 - Personnel - Training / Courses	(£80)	(£500)	420	(498)
		7101 - Personnel - Travel Expenses	(£17)	-	(17)	(61)
		7102 - Chairman's Allowance	(£500)	(£500)	-	(500)
		7103 - Councillor Allowances	(£6,211)	(£9,200)	2,989	(8,687)
		7104 - Members - Courses / Expenses	(£491)	-	(491)	(1,001)
		7106 - Staff Uniform	-	-	-	(529)
		7110 - Elections	(£460)	(£460)	-	-
		7120 - Audit Fees	(£2,000)	(£2,000)	-	(1,600)
		7121 - Consultants	(£4,983)	(£5,200)	218	(5,780)
		7130 - Bank & Card Charges	(£630)	(£750)	120	(662)
		7131 - Loan Servicing	-	-	-	(45,540)
	242 - Expenditure Total		(£15,371)	(£18,610)	3,239	(64,858)
	243 - Premises Costs	7203 - Electricity	(£765)	(£950)	185	(910)
		7206 - Maintenance - Internal	(£357)	-	(357)	(584)
	243 - Premises Costs Total		(£1,122)	(£950)	(172)	(1,494)
	244 - Additional Expenditure	7300 - Telephone	(£2,734)	(£4,000)	1,266	(4,048)
		7302 - Insurances	(£8,483)	(£8,483)	-	(8,139)
		7303 - Miscellaneous Contingencies	(£980)	(£2,000)	1,020	(1,925)
		7304 - Newsletter	(£1,942)	(£3,500)	1,558	(6,053)
		7306 - Photocopying / Printing	(£1,255)	(£1,800)	545	(2,960)
		7307 - Postage - General	(£1,433)	(£850)	(583)	(1,591)
		7308 - Post Delivery / Courier Services	(£515)	(£650)	135	(620)
		7309 - Security Charges	(£7,164)	(£9,000)	1,836	(9,096)
		7310 - Subscriptions	(£3,553)	(£4,300)	747	(4,362)
		7311 - Newspapers	(£17)	-	(17)	(45)
		7320 - Stationery	(£1,075)	(£1,200)	125	(2,096)
		7321 - Office Equipment / ICT / Website / Shopwatch	(£13,404)	(£15,000)	1,596	(13,442)
		7324 - Coronavirus (Covid-19) Adjustment	(£3,015)	(£3,500)	485	-
	244 - Additional Expenditure Total		(£45,570)	(£54,283)	8,713	(54,376)
4 - Overheads Total			(£255,524)	(£306,843)	51,319	(357,684)
Net Expenditure			(£267,342)	(£330,648)	63,306	(385,127)

Rustington Parish Council

Allotments to 3 February 2021

CONBAR	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4043 - Rent - General	£1,720	£2,180	(460)	1,908
	001 - Incomings Total		£1,720	£2,180	(460)	1,908
1 - Sales Total			£1,720	£2,180	(460)	1,908
3 - Direct Expenses	161 - Direct Expenses	6007 - Fencing	(£550)	-	(550)	-
		6008 - Improvements	-	(£250)	250	-
		6014 - Tree Works	-	-	-	(300)
	161 - Direct Expenses Total		(£550)	(£250)	(300)	(300)
3 - Direct Expenses Total			(£550)	(£250)	(300)	(300)
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£807)	(£420)	(387)	(245)
		7205 - Refuse Collection	-	-	-	(220)
		7207 - Maintenance - External	(£2,699)	-	(2,699)	(573)
	243 - Premises Costs Total		(£3,507)	(£420)	(3,087)	(1,039)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£3,600)	3,600	(236)
		7307 - Postage - General	(£46)	-	(46)	(41)
		7309 - Security Charges	(£25)	-	(25)	-
	244 - Additional Expenditure Total		(£71)	(£3,600)	3,529	(277)
4 - Overheads Total			(£3,578)	(£4,020)	442	(1,316)
Net Expenditure			(£2,408)	(£2,090)	(318)	292

PENFOLD	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4043 - Rent - General	£2,881	£2,850	31	2,884
	001 - Incomings Total		£2,881	£2,850	31	2,884
1 - Sales Total			£2,881	£2,850	31	2,884
3 - Direct Expenses	161 - Direct Expenses	6008 - Improvements	-	(£250)	250	-
		6014 - Tree Works	-	(£400)	400	-
	161 - Direct Expenses Total		-	(£650)	650	-
3 - Direct Expenses Total			-	(£650)	650	-
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£769)	(£660)	(109)	(899)
		7205 - Refuse Collection	-	-	-	(465)
		7207 - Maintenance - External	(£1,146)	-	(1,146)	(622)
	243 - Premises Costs Total		(£1,915)	(£660)	(1,255)	(1,986)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£1,500)	1,500	(70)
		7307 - Postage - General	(£60)	-	(60)	(54)
	244 - Additional Expenditure Total		(£60)	(£1,500)	1,440	(124)
4 - Overheads Total			(£1,975)	(£2,160)	185	(2,130)
Net Expenditure			£906	£40	866	774

WORTHING RD	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4043 - Rent - General	£363	£370	(8)	340
	001 - Incomings Total		£363	£370	(8)	340
1 - Sales Total			£363	£370	(8)	340
3 - Direct Expenses	161 - Direct Expenses	6008 - Improvements	-	-	-	(606)
	161 - Direct Expenses Total		-	-	-	(606)
3 - Direct Expenses Total			-	-	-	(606)
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£108)	(£120)	12	(115)
		7207 - Maintenance - External	(£306)	-	(306)	(585)
	243 - Premises Costs Total		(£414)	(£120)	(294)	(700)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£400)	400	(70)
		7307 - Postage - General	(£11)	-	(11)	(7)
	244 - Additional Expenditure Total		(£11)	(£400)	389	(77)
4 - Overheads Total			(£425)	(£520)	95	(778)
Net Expenditure			(£63)	(£150)	87	(1,044)

Total Net Expenditure - All Allotment Sites

(£1,564) (£2,200) £636 £22

Rustington Parish Council

Income and Expenditure not included in Budgets to 3 February 2021 (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	£5	7
		4004 - Bank Interest - Investment Accounts	£238	-
		4009 - Sale of Rustington Museum	-	403,386
		4031 - Grants / Donations	£6,000	-
		4040 - Miscellaneous Income / Rents / Charges	£19,883	400
	001 - Incomings Total		£716,126	1,019,793
1 - Sales Total		£716,126	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	-	-
	161 - Direct Expenses Total		-	2,400
3 - Direct Expenses Total		-	2,400	
4 - Overheads	241 - Salaries	7001 - Salaries	-	0
		7006 - Employers - Superannuation	-	-
	241 - Salaries Total		-	0
	242 - Expenditure	7100 - Personnel - Training / Courses	£75	-
		7131 - Loan Servicing	-	(59,247)
	242 - Expenditure Total		£75	(59,247)
	243 - Premises Costs	7203 - Electricity	(£5)	-
		7206 - Maintenance - Internal	-	306
	243 - Premises Costs Total		(£5)	306
	244 - Additional Expenditure	7300 - Telephone	£68	-
		7303 - Miscellaneous Contingencies	-	-
		7321 - Office Equipment / ICT / Website / Shopwatch	-	(0)
		7401 - Section 106	£36,895	-
		7402 - New Home for Rustington Museum	(£0)	(0)
		7403 - Lease Premium - Museum Donation to SWC	-	(100,000)
		7404 - Safer Street Funding	(£15,482)	-
244 - Additional Expenditure Total		£21,482	(100,000)	
4 - Overheads Total		£21,552	(158,941)	
Net Expenditure		£735,747	863,241	