

Rustington Parish Council

MONTHLY BUDGET REPORT

to 31 March 2021

FINAL REPORT
(Following the Internal Audit)

Rustington Parish Council

External Sports and Leisure Facilities and Youth Centre to 31 March 2021

	Category Title	Nominal Code and Description	Total to Date	Total Budget	
1 - Sales	001 - Incomings	4003 - Bank Interest - Equipment Renewal Fund	0	-	
		4040 - Miscellaneous Income / Rents / Charges	-	125	
		4042 - Hire of Grounds	-	-	
		4044 - Rent - Cricket Clubs	470	470	
		4045 - Rent - Football Clubs	632	2,000	
		4046 - Rent - Girl Guides	321	-	
		4047 - Rent - Sports & Social Club	7,700	5,500	
		001 - Incomings Total		9,122	8,095
1 - Sales Total			9,122	8,095	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(53)	-	
		5002 - Playground - New Equipment	(460)	-	
		081 - Purchases Total		(513)	-
2 - Purchases Total			(513)	-	
3 - Direct Expenses	161 - Direct Expenses	6006 - Horticultural Supplies	-	(100)	
		6007 - Fencing	-	(200)	
		6010 - Plant Maintenance	-	(600)	
		6014 - Tree Works	(785)	(1,500)	
		6017 - Plant Fuel	(38)	-	
		6223 - Playground - Inspections	(536)	(12,500)	
		6224 - Playground - Maintenance	(10,805)	-	
		6232 - Signs	-	(100)	
			161 - Direct Expenses Total		(12,165)
3 - Direct Expenses Total			(12,165)	(15,000)	
4 - Overheads	241 - Salaries	7001 - Salaries	(13,964)	(38,000)	
		7004 - Employers - National Insurance	(716)	-	
		7008 - Contract / Casual Staff	(17,655)	-	
		241 - Salaries Total		(32,335)	(38,000)
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(100)	
		7106 - Staff Uniform	(97)	-	
		242 - Expenditure Total		(97)	(100)
	243 - Premises Costs	7202 - Water Rates	(91)	-	
		7205 - Refuse Collection	(1,017)	-	
		7206 - Maintenance - Internal	-	-	
		7207 - Maintenance - External	(3,150)	(6,000)	
		7210 - Travellers / Illegal Encampments	(350)	-	
		243 - Premises Costs Total		(4,608)	(6,000)
	244 - Additional Expenditure	7300 - Telephone	(90)	-	
		7302 - Insurances	(209)	-	
7303 - Miscellaneous Contingencies		-	(1,500)		
7305 - VAT Adjustment		(620)	(2,300)		
7309 - Security Charges		(50)	-		
7321 - Office Equipment / ICT / Website / Shopwatch		(344)	-		
	7324 - Coronavirus (Covid-19) Adjustment	(926)	(1,500)		
	244 - Additional Expenditure Total		(2,239)	(5,300)	
4 - Overheads Total			(39,279)	(49,400)	
Net Expenditure			(42,834)	(56,305)	

Woodland Park Sportsfield	(998)	(2,000)
Equipment Renewal Fund	2,000	(2,000)
Rustington Youth Centre	(43,670)	(49,896)
Total Net Expenditure	(85,502)	(110,201)

Rustington Parish Council

Woodland Park Sportsfield to 31 March 2021

	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4045 - Rent - Football Clubs	780	-
	001 - Incomings Total		780	-
1 - Sales Total			780	-
4 - Overheads	243 - Premises Costs	7200 - Rent	(1,250)	(1,250)
		7207 - Maintenance - External	(403)	(750)
		7210 - Travellers / Illegal Encampments	(100)	-
	243 - Premises Costs Total		(1,753)	(2,000)
	244 - Additional Expenditure	7309 - Security Charges	(25)	-
	244 - Additional Expenditure Total		(25)	-
4 - Overheads Total			(1,778)	(2,000)
Net Expenditure			(998)	(2,000)

Rustington Parish Council

Rustington Youth Centre to 31 March 2021

	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4048 - Lettings	5,257	3,500
		4062 - Youth Centre - Tuck	-	75
	001 - Incomings Total		5,257	3,575
1 - Sales Total			5,257	3,575
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	(500)
	081 - Purchases Total		-	(500)
	082 - Purchase of Supplies	5220 - Youth Centre - Supplies (Tuck)	-	(100)
	082 - Purchase of Supplies Total		-	(100)
2 - Purchases Total			-	(600)
4 - Overheads	241 - Salaries	7001 - Salaries	(9,095)	(16,500)
		7004 - Employers - National Insurance	(632)	-
		7008 - Contract / Casual Staff	(6,659)	-
	241 - Salaries Total		(16,385)	(16,500)
	242 - Expenditure	7106 - Staff Uniform	(24)	-
		7130 - Bank & Card Charges	(206)	(250)
	242 - Expenditure Total		(230)	(250)
	243 - Premises Costs	7201 - Rates	(4,193)	(4,192)
		7202 - Water Rates	(461)	(800)
		7203 - Electricity	(1,572)	(1,700)
		7204 - Gas	(1,515)	(1,500)
		7205 - Refuse Collection	(433)	(600)
		7206 - Maintenance - Internal	(17,879)	(18,500)
		7207 - Maintenance - External	(16)	-
	243 - Premises Costs Total		(25,870)	(27,292)
	244 - Additional Expenditure	7300 - Telephone	(533)	(600)
		7302 - Insurances	(2,180)	(2,180)
7303 - Miscellaneous Contingencies		(2)	(600)	
7305 - VAT Adjustment		(740)	(2,500)	
7309 - Security Charges		(1,962)	(2,050)	
7310 - Subscriptions		(578)	-	
7324 - Coronavirus (Covid-19) Adjustment		(301)	(300)	
7325 - Senior Y.Club - Youth Activities	(146)	(600)		
244 - Additional Expenditure Total		(6,442)	(8,830)	
4 - Overheads Total			(48,927)	(52,871)
Net Expenditure			(43,670)	(49,896)

Rustington Parish Council

The Woodlands Centre to 31 March 2021

	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4031 - Grants / Donations	5,000	5,000
		4039 - Setting Up Costs - Hall / Rooms	200	350
		4041 - Gas - Girl Guides - Reimbursement	611	400
		4048 - Lettings	11,318	10,000
	001 - Incomings Total			17,129
1 - Sales Total			17,129	15,750
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(533)	(500)
	081 - Purchases Total		(533)	(500)
2 - Purchases Total			(533)	(500)
3 - Direct Expenses	161 - Direct Expenses	6001 - Building Improvements	(11,336)	(11,336)
	161 - Direct Expenses Total		(11,336)	(11,336)
3 - Direct Expenses Total			(11,336)	(11,336)
4 - Overheads	241 - Salaries	7001 - Salaries	-	(15,000)
		7008 - Contract / Casual Staff	(8,908)	-
	241 - Salaries Total		(8,908)	(15,000)
	243 - Premises Costs	7201 - Rates	(6,113)	(6,113)
		7202 - Water Rates	(485)	(1,000)
		7203 - Electricity	(2,807)	(4,900)
		7204 - Gas	(5,183)	(5,800)
		7205 - Refuse Collection	(433)	(1,000)
		7206 - Maintenance - Internal	(8,382)	(11,700)
		7211 - Setting Up Costs - Hall / Rooms	(320)	(850)
		243 - Premises Costs Total		(23,722)
	244 - Additional Expenditure	7300 - Telephone	(344)	(370)
		7302 - Insurances	(174)	-
		7303 - Miscellaneous Contingencies	(18)	(2,400)
		7305 - VAT Adjustment	(2,025)	(2,500)
7310 - Subscriptions		376	-	
7324 - Coronavirus (Covid-19) Adjustment		(1,534)	(1,500)	
244 - Additional Expenditure Total		(3,720)	(6,770)	
4 - Overheads Total			(36,350)	(53,133)
Net Expenditure			(31,090)	(49,218)

Rustington Parish Council

General Amenities, Museum and Samuel Wickens Centre to 31 March 2021

	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4023 - Contribution - ADC - Toilet Maintenance	6,700	6,700
		4040 - Miscellaneous Income / Rents / Charges	800	6,800
		4049 - Sponsorship of Planters / Flower Beds	5,850	-
	001 - Incomings Total		13,350	13,500
1 - Sales Total			13,350	13,500
3 - Direct Expenses	161 - Direct Expenses	6002 - Bus & Beach Shelters	(2,050)	(1,950)
		6004 - Christmas Lighting	(5,000)	(5,000)
		6009 - Street Lighting Maintenance	(2,510)	(2,510)
		6011 - Seating	(1,382)	(1,400)
		6012 - Street Maps / Notice Boards	(31)	(600)
		6014 - Tree Works	(255)	(1,000)
		6015 - War Memorial	(5,090)	(5,100)
		6107 - Gardens Competition	(773)	(773)
		6230 - Planting & Maintenance of Amenity Areas	(42,996)	(44,000)
		6231 - Public Toilet Cleansing & Maintenance	(31,095)	(42,000)
161 - Direct Expenses Total		(91,181)	(104,333)	
3 - Direct Expenses Total			(91,181)	(104,333)
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(114)	-
		243 - Premises Costs Total		(114)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(876)	(1,300)
		7324 - Coronavirus (Covid-19) Adjustment	(964)	(1,000)
244 - Additional Expenditure Total		(1,840)	(2,300)	
4 - Overheads Total			(1,954)	(2,300)
Net Expenditure			(79,785)	(93,133)

Public Toilets - Maintenance	(11,461)	0
Rustington Museum	(44,027)	(46,230)
Samuel Wickens Centre	(32,794)	(34,783)
Total Net Expenditure	(168,066)	(174,146)

Rustington Parish Council

Public Toilets to 31 March 2021

BROADMARK	Category Title	Nominal Code and Description	Total to Date	Total Budget
3 - Direct Expenses	161 - Direct Expenses	6007 - Fencing	(385)	-
		6231 - Public Toilet Cleansing & Maintenance	(342)	-
	161 - Direct Expenses Total		(727)	-
3 - Direct Expenses Total			(727)	-
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(390)	-
		7203 - Electricity	(179)	-
		7206 - Maintenance - Internal	(393)	-
		7207 - Maintenance - External	(110)	-
	243 - Premises Costs Total		(1,072)	-
	244 - Additional Expenditure	7309 - Security Charges	(37)	-
	244 - Additional Expenditure Total		(37)	-
4 - Overheads Total			(1,109)	-
Net Expenditure			(1,835)	-

CHURCHILL	Category Title	Nominal Code and Description	Total to Date	Total Budget
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(700)	-
		161 - Direct Expenses Total	(700)	-
3 - Direct Expenses Total			(700)	-
4 - Overheads	243 - Premises Costs	7201 - Rates	(2,994)	-
		7202 - Water Rates	353	-
		7203 - Electricity	(1,007)	-
		7206 - Maintenance - Internal	(802)	-
		7207 - Maintenance - External	(42)	-
	243 - Premises Costs Total		(4,492)	-
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	2	-
		7307 - Postage - General	(3)	-
		7309 - Security Charges	(37)	-
	244 - Additional Expenditure Total		(38)	-
4 - Overheads Total			(4,529)	-
Net Expenditure			(5,230)	-

THE STREET	Category Title	Nominal Code and Description	Total to Date	Total Budget
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(391)	-
		6232 - Signs	(123)	-
		161 - Direct Expenses Total	(514)	-
3 - Direct Expenses Total			(514)	-
4 - Overheads	243 - Premises Costs	7201 - Rates	(444)	-
		7202 - Water Rates	(266)	-
		7203 - Electricity	(348)	-
		7206 - Maintenance - Internal	(610)	-
		7207 - Maintenance - External	(917)	-
	243 - Premises Costs Total		(2,585)	-
	244 - Additional Expenditure	7309 - Security Charges	(37)	-
	244 - Additional Expenditure Total		(37)	-
4 - Overheads Total			(2,622)	-
Net Expenditure			(3,136)	-

W.CENTRE EXTN	Category Title	Nominal Code and Description	Total to Date	Total Budget
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(426)	-
		161 - Direct Expenses Total	(426)	-
3 - Direct Expenses Total			(426)	-
4 - Overheads	243 - Premises Costs	7206 - Maintenance - Internal	(760)	-
		7207 - Maintenance - External	(38)	-
	243 - Premises Costs Total		(797)	-
	244 - Additional Expenditure	7309 - Security Charges	(37)	-
	244 - Additional Expenditure Total		(37)	-
4 - Overheads Total			(834)	-
Net Expenditure			(1,260)	-

Total Net Expenditure - All Public Toilets

(11,461)

0

Rustington Parish Council

Rustington Museum to 31 March 2021

	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4002 - Bank Interest	1	1
		4031 - Grants / Donations	154	100
	001 - Incomings Total		155	101
1 - Sales Total			155	101
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(29)	(2,200)
	081 - Purchases Total		(29)	(2,200)
2 - Purchases Total			(29)	(2,200)
3 - Direct Expenses	161 - Direct Expenses	6109 - Exhibitions & Displays	(873)	(1,000)
		6110 - Advertising	-	(100)
		6111 - Events / Activities	-	(100)
		6210 - Collection Care / Insurance	(717)	(855)
	161 - Direct Expenses Total		(1,589)	(2,055)
3 - Direct Expenses Total			(1,589)	(2,055)
4 - Overheads	241 - Salaries	7001 - Salaries	(26,157)	(31,100)
		7004 - Employers - National Insurance	(1,473)	-
		7006 - Employers - Superannuation	(2,685)	-
		7008 - Contract / Casual Staff	(38)	-
	241 - Salaries Total		(30,353)	(31,100)
	242 - Expenditure	7101 - Personnel - Travel Expenses	(13)	-
		7106 - Staff Uniform	-	-
		7130 - Bank & Card Charges	(167)	(180)
	242 - Expenditure Total		(180)	(180)
	243 - Premises Costs	7201 - Rates	(1,322)	(1,322)
		7202 - Water Rates	(61)	(170)
		7203 - Electricity	(1,106)	(1,500)
		7205 - Refuse Collection	(179)	-
		7206 - Maintenance - Internal	(1,394)	(1,900)
	243 - Premises Costs Total		(4,062)	(4,892)
	244 - Additional Expenditure	7300 - Telephone	(973)	(1,000)
		7302 - Insurances	(771)	(771)
7303 - Miscellaneous Contingencies		(13)	(600)	
7306 - Photocopying / Printing		(167)	(180)	
7307 - Postage - General		(26)	-	
7309 - Security Charges		(797)	(1,150)	
7310 - Subscriptions		(498)	-	
7320 - Stationery		(11)	(200)	
7321 - Office Equipment / ICT / Website / Shopwatch		(2,682)	-	
7324 - Coronavirus (Covid-19) Adjustment		(729)	(700)	
7402 - New Home for Rustington Museum	(1,303)	(1,303)		
244 - Additional Expenditure Total		(7,969)	(5,904)	
4 - Overheads Total			(42,564)	(42,076)
Net Expenditure			(44,027)	(46,230)

Rustington Parish Council

Samuel Wickens Centre to 31 March 2021

	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4040 - Miscellaneous Income / Rents / Charges	20,000	20,000
		4048 - Lettings	1,149	1,400
	001 - Incomings Total		21,149	21,400
1 - Sales Total			21,149	21,400
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(558)	(800)
		081 - Purchases Total		(558)
2 - Purchases Total			(558)	(800)
4 - Overheads	241 - Salaries	7001 - Salaries	(35,566)	(42,000)
		7004 - Employers - National Insurance	(2,058)	-
		7006 - Employers - Superannuation	(4,436)	-
		7008 - Contract / Casual Staff	(110)	-
	241 - Salaries Total		(42,170)	(42,000)
	242 - Expenditure	7106 - Staff Uniform	(34)	-
		7130 - Bank & Card Charges	(184)	(190)
	242 - Expenditure Total		(218)	(190)
	243 - Premises Costs	7200 - Rent	-	-
		7201 - Rates	(1,322)	(1,322)
		7202 - Water Rates	(168)	(350)
		7203 - Electricity	(1,106)	(1,500)
		7205 - Refuse Collection	(179)	(250)
		7206 - Maintenance - Internal	(2,061)	(4,500)
		7207 - Maintenance - External	(90)	-
		243 - Premises Costs Total		(4,925)
244 - Additional Expenditure	7300 - Telephone	(973)	(1,000)	
	7302 - Insurances	(771)	(771)	
	7303 - Miscellaneous Contingencies	(9)	(100)	
	7306 - Photocopying / Printing	(42)	(50)	
	7307 - Postage - General	(10)	-	
	7309 - Security Charges	(822)	(1,150)	
	7310 - Subscriptions	(1,245)	(400)	
	7320 - Stationery	(15)	(50)	
	7321 - Office Equipment / ICT / Website / Shopwatch	(1,228)	(750)	
7324 - Coronavirus (Covid-19) Adjustment	(957)	(1,000)		
244 - Additional Expenditure Total		(6,072)	(5,271)	
4 - Overheads Total			(53,384)	(55,383)
Net Expenditure			(32,794)	(34,783)

Rustington Parish Council

Finance & General Purposes to 31 March 2021

	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4002 - Bank Interest	217	220
	001 - Incomings Total		217	220
1 - Sales Total			217	220
3 - Direct Expenses	161 - Direct Expenses	6018 - CCTV - Camera Maintenance	(420)	-
		6102 - Parishioners Award	(175)	(175)
		6103 - Grant - CAB	(1,000)	(1,000)
		6104 - Grant - Parish Church	(750)	(750)
		6105 - Grants - Section 137	(1,100)	(1,100)
		6108 - Contribution - No. 12 Bus Service	(17,505)	(21,000)
		6110 - Advertising	(83)	-
	161 - Direct Expenses Total		(21,033)	(24,025)
3 - Direct Expenses Total			(21,033)	(24,025)
4 - Overheads	241 - Salaries	7001 - Salaries	(189,731)	(233,000)
		7004 - Employers - National Insurance	(18,511)	-
		7006 - Employers - Superannuation	(23,139)	-
	241 - Salaries Total		(231,381)	(233,000)
	242 - Expenditure	7100 - Personnel - Training / Courses	(80)	(500)
		7101 - Personnel - Travel Expenses	(17)	-
		7102 - Chairman's Allowance	(500)	(500)
		7103 - Councillor Allowances	(8,266)	(9,200)
		7104 - Members - Courses / Expenses	(491)	-
		7110 - Elections	(460)	(460)
		7120 - Audit Fees	(2,000)	(2,000)
		7121 - Consultants	(4,983)	(5,200)
		7130 - Bank & Card Charges	(749)	(750)
	242 - Expenditure Total		(17,547)	(18,610)
	243 - Premises Costs	7203 - Electricity	(801)	(950)
		7206 - Maintenance - Internal	(479)	-
	243 - Premises Costs Total		(1,280)	(950)
	244 - Additional Expenditure	7300 - Telephone	(3,457)	(4,000)
		7302 - Insurances	(8,483)	(8,483)
		7303 - Miscellaneous Contingencies	(1,238)	(2,000)
		7304 - Newsletter	(3,492)	(3,500)
		7306 - Photocopying / Printing	(1,583)	(1,800)
		7307 - Postage - General	(276)	(850)
		7308 - Post Delivery / Courier Services	(615)	(650)
		7309 - Security Charges	(8,560)	(9,000)
		7310 - Subscriptions	(4,086)	(4,300)
		7311 - Newspapers	(20)	-
		7320 - Stationery	(1,264)	(1,200)
		7321 - Office Equipment / ICT / Website / Shopwatch	(16,817)	(15,000)
		7324 - Coronavirus (Covid-19) Adjustment	(3,067)	(3,500)
	244 - Additional Expenditure Total		(52,959)	(54,283)
4 - Overheads Total			(303,166)	(306,843)
Net Expenditure			(323,982)	(330,648)

Rustington Parish Council

Allotments to 31 March 2021

CONBAR	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4043 - Rent - General	2,002	2,180
	001 - Incomings Total		2,002	2,180
1 - Sales Total			2,002	2,180
3 - Direct Expenses	161 - Direct Expenses	6007 - Fencing	(550)	-
		6008 - Improvements	-	(250)
		6232 - Signs	(125)	-
	161 - Direct Expenses Total		(675)	(250)
3 - Direct Expenses Total			(675)	(250)
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(1,040)	(420)
		7207 - Maintenance - External	(2,699)	-
	243 - Premises Costs Total		(3,739)	(420)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(3,600)
		7307 - Postage - General	(46)	-
		7309 - Security Charges	(25)	-
	244 - Additional Expenditure Total		(71)	(3,600)
4 - Overheads Total			(3,810)	(4,020)
Net Expenditure			(2,483)	(2,090)

PENFOLD	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4043 - Rent - General	3,169	2,850
	001 - Incomings Total		3,169	2,850
1 - Sales Total			3,169	2,850
3 - Direct Expenses	161 - Direct Expenses	6008 - Improvements	-	(250)
		6014 - Tree Works	-	(400)
	161 - Direct Expenses Total		-	(650)
3 - Direct Expenses Total			-	(650)
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(1,038)	(660)
		7207 - Maintenance - External	(1,146)	-
	243 - Premises Costs Total		(2,184)	(660)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(1,500)
		7307 - Postage - General	(60)	-
	244 - Additional Expenditure Total		(60)	(1,500)
4 - Overheads Total			(2,244)	(2,160)
Net Expenditure			925	40

WORTHING RD	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4043 - Rent - General	363	370
	001 - Incomings Total		363	370
1 - Sales Total			363	370
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(125)	(120)
		7207 - Maintenance - External	(306)	-
	243 - Premises Costs Total		(431)	(120)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(22)	(400)
		7307 - Postage - General	(11)	-
	244 - Additional Expenditure Total		(33)	(400)
4 - Overheads Total			(464)	(520)
Net Expenditure			(102)	(150)

Total Net Expenditure - All Allotment Sites

(£1,659)

(£2,200)

Rustington Parish Council

Income and Expenditure not included in Budgets to 31 March 2021 (ie: Precept, CTB Grant, Collections, Payments from Reserves etc.)

	Category Title	Nominal Code and Description	Total to Date
1 - Sales	001 - Incomings	4000 - Precept	690,000
		4001 - Ashley Charity	7
		4004 - Bank Interest - Investment Accounts	345
		4031 - Grants / Donations	6,000
		4040 - Miscellaneous Income / Rents / Charges	379
	001 - Incomings Total		696,730
1 - Sales Total			696,730
2 - Purchases	081 - Purchases	5003 - Equipment Renewal Fund - Plant Provision	(1,931)
		081 - Purchases Total	
	084 - Unused Nominal Codes	5100 - Movement in Reserves	(203,857)
		084 - Unused Nominal Codes Total	
2 - Purchases Total			(205,788)
3 - Direct Expenses	161 - Direct Expenses	6232 - Signs	-
		161 - Direct Expenses Total	
3 - Direct Expenses Total			-
4 - Overheads	241 - Salaries	7001 - Salaries	-
		7006 - Employers - Superannuation	-
	241 - Salaries Total		-
	242 - Expenditure	7100 - Personnel - Training / Courses	75
		242 - Expenditure Total	
	243 - Premises Costs	7203 - Electricity	(5)
		7206 - Maintenance - Internal	(14,913)
	243 - Premises Costs Total		(14,918)
	244 - Additional Expenditure	7300 - Telephone	68
		7303 - Miscellaneous Contingencies	-
7401 - Section 106		(0)	
7402 - New Home for Rustington Museum		(0)	
	7404 - Safer Street Funding	-	
244 - Additional Expenditure Total		68	
4 - Overheads Total			(14,775)
Net Expenditure			476,167