

# Rustington Parish Council

## MONTHLY BUDGET REPORT

to 17 June 2021

# Rustington Parish Council

## External Sports and Leisure Facilities and Youth Centre to 17 June 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	0	
		4040 - Miscellaneous Income / Rents / Charges	-	£1,000	(1,000)	-	
		4042 - Hire of Grounds	£700	-	700	-	
		4044 - Rent - Cricket Clubs	£531	£1,600	(1,069)	470	
		4045 - Rent - Football Clubs	£368	£3,000	(2,633)	632	
		4046 - Rent - Girl Guides	-	-	-	321	
		4047 - Rent - Sports & Social Club	-	£13,200	(13,200)	7,700	
	<b>001 - Incomings Total</b>		<b>£1,598</b>	<b>£18,800</b>	<b>(17,202)</b>	<b>9,122</b>	
<b>1 - Sales Total</b>			<b>£1,598</b>	<b>£18,800</b>	<b>(17,202)</b>	<b>9,122</b>	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	-	-	(53)	
		5002 - Playground - New Equipment	-	-	-	(460)	
	<b>081 - Purchases Total</b>		-	-	-	<b>(513)</b>	
<b>2 - Purchases Total</b>			-	-	-	<b>(513)</b>	
3 - Direct Expenses	161 - Direct Expenses	6006 - Horticultural Supplies	-	(£200)	200	-	
		6007 - Fencing	-	(£500)	500	-	
		6010 - Plant Maintenance	-	(£1,000)	1,000	-	
		6014 - Tree Works	£625	(£2,000)	2,625	(785)	
		6017 - Plant Fuel	(£33)	-	(33)	(38)	
		6223 - Playground - Inspections	(£114)	(£2,000)	1,886	(536)	
		6224 - Playground - Maintenance	-	-	-	(10,805)	
		6232 - Signs	-	(£500)	500	-	
	<b>161 - Direct Expenses Total</b>		<b>£478</b>	<b>(£6,200)</b>	<b>6,678</b>	<b>(12,165)</b>	
<b>3 - Direct Expenses Total</b>			<b>£478</b>	<b>(£6,200)</b>	<b>6,678</b>	<b>(12,165)</b>	
4 - Overheads	241 - Salaries	7001 - Salaries	(£3,600)	(£40,000)	36,400	(13,964)	
		7004 - Employers - National Insurance	(£192)	-	(192)	(716)	
		7008 - Contract / Casual Staff	£3,810	-	3,810	(17,655)	
		<b>241 - Salaries Total</b>		<b>£18</b>	<b>(£40,000)</b>	<b>40,018</b>	<b>(32,335)</b>
	242 - Expenditure	7100 - Personnel - Training / Courses	-	-	-	-	
		7101 - Personnel - Travel Expenses	-	(£500)	500	-	
		7106 - Staff Uniform	-	-	-	(97)	
		<b>242 - Expenditure Total</b>		-	<b>(£500)</b>	<b>500</b>	<b>(97)</b>
	243 - Premises Costs	7202 - Water Rates	-	-	-	(91)	
		7205 - Refuse Collection	(£200)	-	(200)	(1,017)	
		7206 - Maintenance - Internal	(£21)	-	(21)	-	
		7207 - Maintenance - External	£50	(£8,000)	8,050	(3,150)	
		7210 - Travellers / Illegal Encampments	-	-	-	(350)	
		<b>243 - Premises Costs Total</b>		<b>(£171)</b>	<b>(£8,000)</b>	<b>7,829</b>	<b>(4,608)</b>
	244 - Additional Expenditure	7300 - Telephone	(£16)	-	(16)	(90)	
7302 - Insurances		-	-	-	(209)		
7303 - Miscellaneous Contingencies		-	(£2,500)	2,500	-		
7305 - VAT Adjustment		-	(£2,300)	2,300	(620)		
7309 - Security Charges		(£50)	-	(50)	(50)		
7321 - Office Equipment / ICT / Website / Shopwatch		(£124)	-	(124)	(344)		
7324 - Coronavirus (Covid-19) Adjustment		-	(£1,000)	1,000	(926)		
	<b>244 - Additional Expenditure Total</b>		<b>(£190)</b>	<b>(£5,800)</b>	<b>5,610</b>	<b>(2,239)</b>	
<b>4 - Overheads Total</b>			<b>(£343)</b>	<b>(£54,300)</b>	<b>53,957</b>	<b>(39,279)</b>	
<b>Net Expenditure</b>			<b>£1,733</b>	<b>(£41,700)</b>	<b>43,433</b>	<b>(42,834)</b>	
Woodland Park Sportsfield			(283)	(3,750)	3,468	(998)	
Equipment Renewal Fund			(1,000)	(1,000)	0	0	
Rustington Youth Centre			(8,897)	(41,430)	32,533	(43,670)	
<b>Total Net Expenditure</b>			<b>(8,447)</b>	<b>(87,880)</b>	<b>79,433</b>	<b>(87,502)</b>	

# Rustington Parish Council

## Woodland Park Sportsfield to 17 June 2021

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4045 - Rent - Football Clubs	£600	-	600	780
	<b>001 - Incomings Total</b>		<b>£600</b>	<b>-</b>	<b>600</b>	<b>780</b>
<b>1 - Sales Total</b>			<b>£600</b>	<b>-</b>	<b>600</b>	<b>780</b>
4 - Overheads	241 - Salaries	7008 - Contract / Casual Staff	(£570)	-	(570)	-
	<b>241 - Salaries Total</b>		<b>(£570)</b>	<b>-</b>	<b>(570)</b>	<b>-</b>
	243 - Premises Costs	7200 - Rent	(£313)	(£1,250)	938	(1,250)
		7207 - Maintenance - External	-	(£2,500)	2,500	(403)
		7210 - Travellers / Illegal Encampments	-	-	-	(100)
	<b>243 - Premises Costs Total</b>		<b>(£313)</b>	<b>(£3,750)</b>	<b>3,438</b>	<b>(1,753)</b>
	244 - Additional Expenditure	7309 - Security Charges	-	-	-	(25)
	<b>244 - Additional Expenditure Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(25)</b>
<b>4 - Overheads Total</b>			<b>(£883)</b>	<b>(£3,750)</b>	<b>2,868</b>	<b>(1,778)</b>
<b>Net Expenditure</b>			<b>(£283)</b>	<b>(£3,750)</b>	<b>3,468</b>	<b>(998)</b>

# Rustington Parish Council

## Rustington Youth Centre to 17 June 2021

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year	
1 - Sales	001 - Incomings	4048 - Lettings	£885	£7,500	(6,615)	5,257	
		4061 - Youth Centre - Subscriptions	-	£350	(350)	-	
		4062 - Youth Centre - Tuck	-	£150	(150)	-	
	<b>001 - Incomings Total</b>		<b>£885</b>	<b>£8,000</b>	<b>(7,115)</b>	<b>5,257</b>	
<b>1 - Sales Total</b>			<b>£885</b>	<b>£8,000</b>	<b>(7,115)</b>	<b>5,257</b>	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	(£1,500)	1,500	-	
		<b>081 - Purchases Total</b>		<b>-</b>	<b>(£1,500)</b>	<b>1,500</b>	<b>-</b>
	082 - Purchase of Supplies	5220 - Youth Centre - Supplies (Tuck)	-	(£150)	150	-	
		<b>082 - Purchase of Supplies Total</b>		<b>-</b>	<b>(£150)</b>	<b>150</b>	<b>-</b>
<b>2 - Purchases Total</b>			<b>-</b>	<b>(£1,650)</b>	<b>1,650</b>	<b>-</b>	
4 - Overheads	241 - Salaries	7001 - Salaries	(£1,957)	(£17,000)	15,043	(9,095)	
		7004 - Employers - National Insurance	(£236)	-	(236)	(632)	
		7008 - Contract / Casual Staff	(£1,493)	-	(1,493)	(6,659)	
	<b>241 - Salaries Total</b>		<b>(£3,686)</b>	<b>(£17,000)</b>	<b>13,314</b>	<b>(16,385)</b>	
	242 - Expenditure	7106 - Staff Uniform	-	-	-	(24)	
		7130 - Bank & Card Charges	(£38)	(£280)	242	(206)	
	<b>242 - Expenditure Total</b>		<b>(£38)</b>	<b>(£280)</b>	<b>242</b>	<b>(230)</b>	
	243 - Premises Costs	7201 - Rates	7201 - Rates	(£840)	(£4,400)	3,560	(4,193)
			7202 - Water Rates	-	(£1,100)	1,100	(461)
			7203 - Electricity	£238	(£2,100)	2,338	(1,572)
			7204 - Gas	(£265)	(£1,600)	1,335	(1,515)
			7205 - Refuse Collection	(£106)	(£900)	794	(433)
			7206 - Maintenance - Internal	(£4,360)	(£10,000)	5,640	(17,679)
			7207 - Maintenance - External	-	-	-	(16)
			<b>243 - Premises Costs Total</b>		<b>(£5,333)</b>	<b>(£20,100)</b>	<b>14,767</b>
	244 - Additional Expenditure	7300 - Telephone	7300 - Telephone	(£141)	(£600)	459	(533)
			7302 - Insurances	(£206)	(£2,200)	1,994	(2,180)
			7303 - Miscellaneous Contingencies	-	(£600)	600	(2)
			7305 - VAT Adjustment	-	(£2,500)	2,500	(740)
			7309 - Security Charges	(£341)	(£2,300)	1,959	(1,962)
			7310 - Subscriptions	(£27)	-	(27)	(578)
			7320 - Stationery	-	(£50)	50	-
			7324 - Coronavirus (Covid-19) Adjustment	-	(£150)	150	(301)
			7325 - Senior Y.Club - Youth Activities	(£10)	(£2,000)	1,990	(146)
<b>244 - Additional Expenditure Total</b>		<b>(£725)</b>	<b>(£10,400)</b>	<b>9,675</b>	<b>(6,442)</b>		
<b>4 - Overheads Total</b>			<b>(£9,782)</b>	<b>(£47,780)</b>	<b>37,998</b>	<b>(48,927)</b>	
<b>Net Expenditure</b>			<b>(£8,897)</b>	<b>(£41,430)</b>	<b>32,533</b>	<b>(43,670)</b>	

# Rustington Parish Council

## The Woodlands Centre to 17 June 2021

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year	
1 - Sales	001 - Incomings	4031 - Grants / Donations	-	-	-	5,000	
		4039 - Setting Up Costs - Hall / Rooms	-	£1,500	(1,500)	200	
		4041 - Gas - Girl Guides - Reimbursement	-	£1,000	(1,000)	611	
		4048 - Lettings	£3,350	£30,000	(26,651)	11,318	
	<b>001 - Incomings Total</b>			<b>£3,350</b>	<b>£32,500</b>	<b>(29,151)</b>	<b>17,129</b>
<b>1 - Sales Total</b>			<b>£3,350</b>	<b>£32,500</b>	<b>(29,151)</b>	<b>17,129</b>	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	(£2,000)	2,000	(533)	
	<b>081 - Purchases Total</b>		-	<b>(£2,000)</b>	<b>2,000</b>	<b>(533)</b>	
<b>2 - Purchases Total</b>			-	<b>(£2,000)</b>	<b>2,000</b>	<b>(533)</b>	
3 - Direct Expenses	161 - Direct Expenses	6001 - Building Improvements	-	(£10,000)	10,000	(11,336)	
	<b>161 - Direct Expenses Total</b>		-	<b>(£10,000)</b>	<b>10,000</b>	<b>(11,336)</b>	
<b>3 - Direct Expenses Total</b>			-	<b>(£10,000)</b>	<b>10,000</b>	<b>(11,336)</b>	
4 - Overheads	241 - Salaries	7001 - Salaries	-	(£21,000)	21,000	-	
		7008 - Contract / Casual Staff	(£742)	-	(742)	(8,908)	
	<b>241 - Salaries Total</b>			<b>(£742)</b>	<b>(£21,000)</b>	<b>20,258</b>	<b>(8,908)</b>
	243 - Premises Costs	7201 - Rates	(£1,225)	(£6,300)	5,075	(6,113)	
		7202 - Water Rates	-	(£2,100)	2,100	(485)	
		7203 - Electricity	(£1,319)	(£5,000)	3,681	(2,807)	
		7204 - Gas	(£1,076)	(£7,000)	5,924	(5,183)	
		7205 - Refuse Collection	(£106)	(£1,200)	1,094	(433)	
		7206 - Maintenance - Internal	(£6,212)	(£12,000)	5,788	(8,382)	
		7211 - Setting Up Costs - Hall / Rooms	-	(£1,500)	1,500	(320)	
		<b>243 - Premises Costs Total</b>			<b>(£9,938)</b>	<b>(£35,100)</b>	<b>25,162</b>
	244 - Additional Expenditure	7300 - Telephone	(£66)	(£380)	314	(344)	
		7302 - Insurances	(£206)	-	(206)	(174)	
		7303 - Miscellaneous Contingencies	-	(£2,500)	2,500	(18)	
		7305 - VAT Adjustment	-	(£2,500)	2,500	(2,025)	
		7310 - Subscriptions	(£180)	-	(180)	376	
		7324 - Coronavirus (Covid-19) Adjustment	-	(£750)	750	(1,534)	
<b>244 - Additional Expenditure Total</b>			<b>(£453)</b>	<b>(£6,130)</b>	<b>5,677</b>	<b>(3,720)</b>	
<b>4 - Overheads Total</b>			<b>(£11,133)</b>	<b>(£62,230)</b>	<b>51,097</b>	<b>(36,356)</b>	
<b>Net Expenditure</b>			<b>(£7,783)</b>	<b>(£41,730)</b>	<b>33,947</b>	<b>(31,090)</b>	

# Rustington Parish Council

## General Amenities, Museum and Samuel Wickens Centre to 17 June 2021

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year	
1 - Sales	001 - Incomings	4023 - Contribution - ADC - Toilet Maintenance	-	£6,700	(6,700)	6,700	
		4040 - Miscellaneous Income / Rents / Charges	-	£6,500	(6,500)	800	
		4049 - Sponsorship of Planters / Flower Beds	-	-	-	5,850	
		<b>001 - Incomings Total</b>		<b>£13,200</b>	<b>(13,200)</b>	<b>13,350</b>	
<b>1 - Sales Total</b>			<b>-</b>	<b>£13,200</b>	<b>(13,200)</b>	<b>13,350</b>	
3 - Direct Expenses	161 - Direct Expenses	6002 - Bus & Beach Shelters	(£270)	(£1,300)	1,030	(2,050)	
		6004 - Christmas Lighting	-	(£5,000)	5,000	(5,000)	
		6009 - Street Lighting Maintenance	(£2,553)	(£2,600)	47	(2,510)	
		6011 - Seating	(£65)	(£1,000)	935	(1,382)	
		6012 - Street Maps / Notice Boards	(£81)	(£1,000)	919	(31)	
		6014 - Tree Works	-	(£1,500)	1,500	(255)	
		6015 - War Memorial	-	(£1,000)	1,000	(5,090)	
		6107 - Gardens Competition	-	(£900)	900	(773)	
		6230 - Planting & Maintenance of Amenity Areas	-	(£47,000)	47,000	(42,996)	
		6231 - Public Toilet Cleansing & Maintenance	(£5,343)	(£44,000)	38,657	(31,095)	
			<b>161 - Direct Expenses Total</b>		<b>(£8,311)</b>	<b>(£105,300)</b>	<b>96,989</b>
	<b>3 - Direct Expenses Total</b>			<b>(£8,311)</b>	<b>(£105,300)</b>	<b>96,989</b>	<b>(91,181)</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£25)	-	(25)	(114)	
		7207 - Maintenance - External	(£665)	-	(665)	-	
		<b>243 - Premises Costs Total</b>		<b>(£690)</b>	<b>-</b>	<b>(690)</b>	<b>(114)</b>
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£696)	(£2,000)	1,304	(876)	
		7324 - Coronavirus (Covid-19) Adjustment	-	(£500)	500	(964)	
	<b>244 - Additional Expenditure Total</b>		<b>(£696)</b>	<b>(£2,500)</b>	<b>1,804</b>	<b>(1,840)</b>	
<b>4 - Overheads Total</b>			<b>(£1,385)</b>	<b>(£2,500)</b>	<b>1,115</b>	<b>(1,954)</b>	
<b>Net Expenditure</b>			<b>(£9,697)</b>	<b>(£94,600)</b>	<b>84,903</b>	<b>(79,785)</b>	

<b>Public Toilets - Maintenance (under Public Toilet Cleansing &amp; Maintenance (6231) above)</b>	<b>(2,515)</b>	<b>0</b>	<b>(2,515)</b>	<b>(11,461)</b>
<b>Rustington Museum</b>	<b>(11,711)</b>	<b>(49,264)</b>	<b>37,553</b>	<b>(44,027)</b>
<b>Samuel Wickens Centre</b>	<b>2,988</b>	<b>(34,505)</b>	<b>37,493</b>	<b>(32,794)</b>
<b>Total Net Expenditure</b>	<b>(20,934)</b>	<b>(178,369)</b>	<b>157,435</b>	<b>(168,066)</b>

# Rustington Parish Council

## Public Toilets to 17 June 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)
		6231 - Public Toilet Cleansing & Maintenance	(£342)	-	(342)	(342)
<b>161 - Direct Expenses Total</b>			<b>(£342)</b>	<b>-</b>	<b>(342)</b>	<b>(727)</b>
<b>3 - Direct Expenses Total</b>			<b>(£342)</b>	<b>-</b>	<b>(342)</b>	<b>(727)</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£102)	-	(102)	(390)
		7203 - Electricity	(£59)	-	(59)	(179)
		7206 - Maintenance - Internal	(£206)	-	(206)	(393)
		7207 - Maintenance - External	-	-	-	(110)
		<b>243 - Premises Costs Total</b>	<b>(£367)</b>	<b>-</b>	<b>(367)</b>	<b>(1,072)</b>
244 - Additional Expenditure	7309 - Security Charges	(£6)	-	(6)	(37)	
<b>244 - Additional Expenditure Total</b>			<b>(£6)</b>	<b>-</b>	<b>(6)</b>	<b>(37)</b>
<b>4 - Overheads Total</b>			<b>(£373)</b>	<b>-</b>	<b>(373)</b>	<b>(1,109)</b>
<b>Net Expenditure</b>			<b>(£715)</b>	<b>-</b>	<b>(715)</b>	<b>(1,835)</b>

CHURCHILL	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(£728)	-	(728)	(700)
		<b>161 - Direct Expenses Total</b>	<b>(£728)</b>	<b>-</b>	<b>(728)</b>	<b>(700)</b>
<b>3 - Direct Expenses Total</b>			<b>(£728)</b>	<b>-</b>	<b>(728)</b>	<b>(700)</b>
4 - Overheads	243 - Premises Costs	7201 - Rates	(£602)	-	(602)	(2,994)
		7202 - Water Rates	(£162)	-	(162)	353
		7203 - Electricity	(£368)	-	(368)	(1,007)
		7206 - Maintenance - Internal	(£120)	-	(120)	(802)
		7207 - Maintenance - External	-	-	-	(42)
		<b>243 - Premises Costs Total</b>	<b>(£1,253)</b>	<b>-</b>	<b>(1,253)</b>	<b>(4,492)</b>
		244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	-	-
	7307 - Postage - General	-	-	-	(3)	
	7309 - Security Charges	(£6)	-	(6)	(37)	
<b>244 - Additional Expenditure Total</b>			<b>(£6)</b>	<b>-</b>	<b>(6)</b>	<b>(38)</b>
<b>4 - Overheads Total</b>			<b>(£1,259)</b>	<b>-</b>	<b>(1,259)</b>	<b>(4,529)</b>
<b>Net Expenditure</b>			<b>(£1,987)</b>	<b>-</b>	<b>(1,987)</b>	<b>(5,230)</b>

THE STREET	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	-	-	-	(391)
		6232 - Signs	-	-	-	(123)
		<b>161 - Direct Expenses Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(514)</b>
<b>3 - Direct Expenses Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>(514)</b>
4 - Overheads	243 - Premises Costs	7201 - Rates	-	-	-	(444)
		7202 - Water Rates	-	-	-	(266)
		7203 - Electricity	(£107)	-	(107)	(348)
		7206 - Maintenance - Internal	(£20)	-	(20)	(610)
		7207 - Maintenance - External	£879	-	879	(917)
		<b>243 - Premises Costs Total</b>	<b>£753</b>	<b>-</b>	<b>753</b>	<b>(2,585)</b>
		244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£50)	-	(50)
	7309 - Security Charges	(£6)	-	(6)	(37)	
<b>244 - Additional Expenditure Total</b>			<b>(£56)</b>	<b>-</b>	<b>(56)</b>	<b>(37)</b>
<b>4 - Overheads Total</b>			<b>£696</b>	<b>-</b>	<b>696</b>	<b>(2,622)</b>
<b>Net Expenditure</b>			<b>£696</b>	<b>-</b>	<b>696</b>	<b>(3,136)</b>

W.CENTRE EXTN	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(£437)	-	(437)	(426)
		<b>161 - Direct Expenses Total</b>	<b>(£437)</b>	<b>-</b>	<b>(437)</b>	<b>(426)</b>
<b>3 - Direct Expenses Total</b>			<b>(£437)</b>	<b>-</b>	<b>(437)</b>	<b>(426)</b>
4 - Overheads	243 - Premises Costs	7206 - Maintenance - Internal	(£67)	-	(67)	(760)
		7207 - Maintenance - External	-	-	-	(38)
		<b>243 - Premises Costs Total</b>	<b>(£67)</b>	<b>-</b>	<b>(67)</b>	<b>(797)</b>
		244 - Additional Expenditure	7309 - Security Charges	(£6)	-	(6)
<b>244 - Additional Expenditure Total</b>			<b>(£6)</b>	<b>-</b>	<b>(6)</b>	<b>(37)</b>
<b>4 - Overheads Total</b>			<b>(£73)</b>	<b>-</b>	<b>(73)</b>	<b>(834)</b>
<b>Net Expenditure</b>			<b>(£510)</b>	<b>-</b>	<b>(510)</b>	<b>(1,260)</b>

Total Net Expenditure - All Public Toilets

(2,515)

0

(2,515)

(11,461)

# Rustington Parish Council

## Rustington Museum to 17 June 2021

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year	
1 - Sales	001 - Incomings	4002 - Bank Interest	£0	£1	(1)	1	
		4031 - Grants / Donations	-	£100	(100)	154	
		4040 - Miscellaneous Income / Rents / Charges	-	£100	(100)	-	
	<b>001 - Incomings Total</b>			<b>£0</b>	<b>£201</b>	<b>(201)</b>	<b>155</b>
<b>1 - Sales Total</b>			<b>£0</b>	<b>£201</b>	<b>(201)</b>	<b>155</b>	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	(£2,500)	2,500	(29)	
	<b>081 - Purchases Total</b>		-	<b>(£2,500)</b>	<b>2,500</b>	<b>(29)</b>	
<b>2 - Purchases Total</b>			-	<b>(£2,500)</b>	<b>2,500</b>	<b>(29)</b>	
3 - Direct Expenses	161 - Direct Expenses	6109 - Exhibitions & Displays	-	(£1,000)	1,000	(873)	
		6110 - Advertising	-	(£500)	500	-	
		6111 - Events / Activities	-	(£1,000)	1,000	-	
		6210 - Collection Care / Insurance	-	(£855)	855	(717)	
	<b>161 - Direct Expenses Total</b>		-	<b>(£3,355)</b>	<b>3,355</b>	<b>(1,589)</b>	
<b>3 - Direct Expenses Total</b>			-	<b>(£3,355)</b>	<b>3,355</b>	<b>(1,589)</b>	
4 - Overheads	241 - Salaries	7001 - Salaries	(£7,248)	(£32,500)	25,252	(26,157)	
		7004 - Employers - National Insurance	(£402)	-	(402)	(1,473)	
		7006 - Employers - Superannuation	(£830)	-	(830)	(2,685)	
		7008 - Contract / Casual Staff	(£40)	-	(40)	(38)	
	<b>241 - Salaries Total</b>			<b>(£8,519)</b>	<b>(£32,500)</b>	<b>23,981</b>	<b>(30,353)</b>
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£300)	300	-	
		7101 - Personnel - Travel Expenses	-	(£100)	100	(13)	
		7106 - Staff Uniform	(£77)	-	(77)	-	
		7130 - Bank & Card Charges	(£30)	(£220)	190	(167)	
	<b>242 - Expenditure Total</b>			<b>(£106)</b>	<b>(£620)</b>	<b>514</b>	<b>(180)</b>
	243 - Premises Costs	7200 - Rent	(£314)	-	(314)	-	
		7201 - Rates	(£266)	(£1,360)	1,094	(1,322)	
		7202 - Water Rates	-	(£180)	180	(61)	
		7203 - Electricity	(£350)	(£1,600)	1,250	(1,106)	
		7205 - Refuse Collection	(£45)	-	(45)	(179)	
		7206 - Maintenance - Internal	(£942)	(£2,000)	1,058	(1,394)	
	<b>243 - Premises Costs Total</b>			<b>(£1,918)</b>	<b>(£5,140)</b>	<b>3,222</b>	<b>(4,062)</b>
	244 - Additional Expenditure	7300 - Telephone	(£74)	(£800)	726	(973)	
		7302 - Insurances	-	(£800)	800	(771)	
		7303 - Miscellaneous Contingencies	(£1)	(£1,500)	1,499	(13)	
		7306 - Photocopying / Printing	(£55)	(£300)	245	(167)	
		7307 - Postage - General	(£5)	-	(5)	(26)	
		7309 - Security Charges	(£151)	(£1,200)	1,049	(797)	
		7310 - Subscriptions	(£85)	-	(85)	(498)	
7320 - Stationery		(£7)	(£400)	393	(11)		
7321 - Office Equipment / ICT / Website / Shopwatch		(£753)	-	(753)	(2,682)		
7324 - Coronavirus (Covid-19) Adjustment		(£37)	(£350)	313	(729)		
7402 - New Home for Rustington Museum	-	-	-	(1,303)			
<b>244 - Additional Expenditure Total</b>			<b>(£1,167)</b>	<b>(£5,350)</b>	<b>4,183</b>	<b>(7,969)</b>	
<b>4 - Overheads Total</b>			<b>(£11,711)</b>	<b>(£43,610)</b>	<b>31,899</b>	<b>(42,564)</b>	
<b>Net Expenditure</b>			<b>(£11,711)</b>	<b>(£49,264)</b>	<b>37,553</b>	<b>(44,027)</b>	



# Rustington Parish Council

## Samuel Wickens Centre to 17 June 2021

	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	-	£5,000	(5,000)	1,149	
	<b>001 - Incomings Total</b>			<b>£15,000</b>	<b>£25,000</b>	<b>(10,000)</b>	<b>21,149</b>
<b>1 - Sales Total</b>			<b>£15,000</b>	<b>£25,000</b>	<b>(10,000)</b>	<b>21,149</b>	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	(£1,000)	1,000	(558)	
		<b>081 - Purchases Total</b>			<b>(£1,000)</b>	<b>1,000</b>	<b>(558)</b>
<b>2 - Purchases Total</b>			<b>-</b>	<b>(£1,000)</b>	<b>1,000</b>	<b>(558)</b>	
4 - Overheads	241 - Salaries	7001 - Salaries	(£7,545)	(£43,000)	35,455	(35,566)	
		7004 - Employers - National Insurance	(£282)	-	(282)	(2,058)	
		7006 - Employers - Superannuation	(£817)	-	(817)	(4,436)	
		7008 - Contract / Casual Staff	(£40)	-	(40)	(110)	
		<b>241 - Salaries Total</b>			<b>(£8,684)</b>	<b>(£43,000)</b>	<b>34,316</b>
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£300)	300	-	
		7101 - Personnel - Travel Expenses	-	(£50)	50	-	
		7106 - Staff Uniform	(£26)	-	(26)	(34)	
		7130 - Bank & Card Charges	(£33)	(£200)	167	(184)	
		<b>242 - Expenditure Total</b>			<b>(£59)</b>	<b>(£550)</b>	<b>491</b>
	243 - Premises Costs	7200 - Rent	(£314)	-	(314)	-	
		7201 - Rates	(£266)	(£1,360)	1,094	(1,322)	
		7202 - Water Rates	-	(£370)	370	(168)	
		7203 - Electricity	(£350)	(£1,600)	1,250	(1,106)	
		7205 - Refuse Collection	(£45)	(£275)	230	(179)	
		7206 - Maintenance - Internal	(£1,434)	(£6,000)	4,566	(2,061)	
		7207 - Maintenance - External	(£45)	-	(45)	(90)	
		<b>243 - Premises Costs Total</b>			<b>(£2,454)</b>	<b>(£9,605)</b>	<b>7,151</b>
	244 - Additional Expenditure	7300 - Telephone	(£74)	(£800)	726	(973)	
		7302 - Insurances	-	(£800)	800	(771)	
7303 - Miscellaneous Contingencies		-	(£500)	500	(9)		
7306 - Photocopying / Printing		(£9)	(£100)	91	(42)		
7307 - Postage - General		-	-	-	(10)		
7309 - Security Charges		(£151)	(£1,200)	1,049	(822)		
7310 - Subscriptions		(£85)	(£450)	365	(1,245)		
7320 - Stationery		-	(£200)	200	(15)		
7321 - Office Equipment / ICT / Website / Shopwatch		(£487)	(£800)	313	(1,228)		
7324 - Coronavirus (Covid-19) Adjustment		(£10)	(£500)	490	(957)		
<b>244 - Additional Expenditure Total</b>			<b>(£815)</b>	<b>(£5,350)</b>	<b>4,535</b>	<b>(6,072)</b>	
<b>4 - Overheads Total</b>			<b>(£12,012)</b>	<b>(£58,505)</b>	<b>46,493</b>	<b>(53,384)</b>	
<b>Net Expenditure</b>			<b>£2,988</b>	<b>(£34,505)</b>	<b>37,493</b>	<b>(32,794)</b>	

# Rustington Parish Council

## Finance & General Purposes to 17 June 2021

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4002 - Bank Interest	£4	£250	(246)	217
	<b>001 - Incomings Total</b>		<b>£4</b>	<b>£250</b>	<b>(246)</b>	<b>217</b>
<b>1 - Sales Total</b>			<b>£4</b>	<b>£250</b>	<b>(246)</b>	<b>217</b>
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£75)	-	(75)	-
	<b>081 - Purchases Total</b>		<b>(£75)</b>	<b>-</b>	<b>(75)</b>	<b>-</b>
<b>2 - Purchases Total</b>			<b>(£75)</b>	<b>-</b>	<b>(75)</b>	<b>-</b>
3 - Direct Expenses	161 - Direct Expenses	6016 - Twinning Association	-	(£500)	500	-
		6018 - CCTV - Camera Maintenance	-	-	-	(420)
		6100 - Civic Service / Reception	-	(£1,400)	1,400	-
		6101 - Carol Concert	-	(£1,200)	1,200	-
		6102 - Parishioners Award	-	(£300)	300	(175)
		6103 - Grant - CAB	(£1,000)	(£1,000)	-	(1,000)
		6104 - Grant - Parish Church	(£750)	(£750)	-	(750)
		6105 - Grants - Section 137	(£2,500)	(£2,500)	-	(1,100)
		6108 - Contribution - No. 12 Bus Service	(£5,167)	(£21,000)	15,833	(17,505)
		6110 - Advertising	-	-	-	(83)
	<b>161 - Direct Expenses Total</b>		<b>(£9,417)</b>	<b>(£28,650)</b>	<b>19,233</b>	<b>(21,033)</b>
<b>3 - Direct Expenses Total</b>			<b>(£9,417)</b>	<b>(£28,650)</b>	<b>19,233</b>	<b>(21,033)</b>
4 - Overheads	241 - Salaries	7001 - Salaries	(£46,789)	(£240,000)	193,211	(189,731)
		7004 - Employers - National Insurance	(£4,527)	-	(4,527)	(18,511)
		7006 - Employers - Superannuation	(£5,399)	-	(5,399)	(23,139)
	<b>241 - Salaries Total</b>		<b>(£56,715)</b>	<b>(£240,000)</b>	<b>183,285</b>	<b>(231,381)</b>
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£1,000)	1,000	(80)
		7101 - Personnel - Travel Expenses	-	-	-	(17)
		7102 - Chairman's Allowance	(£500)	(£500)	-	(500)
		7103 - Councillor Allowances	(£2,055)	(£10,000)	7,945	(8,266)
		7104 - Members - Courses / Expenses	(£325)	-	(325)	(491)
		7106 - Staff Uniform	(£318)	-	(318)	-
		7110 - Elections	-	-	-	(460)
		7120 - Audit Fees	-	(£2,000)	2,000	(2,000)
		7121 - Consultants	(£200)	(£3,000)	2,800	(4,983)
		7130 - Bank & Card Charges	(£116)	(£1,000)	884	(749)
	<b>242 - Expenditure Total</b>		<b>(£3,515)</b>	<b>(£17,500)</b>	<b>13,985</b>	<b>(17,547)</b>
	243 - Premises Costs	7203 - Electricity	(£198)	(£1,100)	902	(801)
		7206 - Maintenance - Internal	(£1,502)	-	(1,502)	(479)
	<b>243 - Premises Costs Total</b>		<b>(£1,700)</b>	<b>(£1,100)</b>	<b>(600)</b>	<b>(1,280)</b>
	244 - Additional Expenditure	7300 - Telephone	(£83)	(£1,000)	917	(3,457)
		7302 - Insurances	-	(£8,600)	8,600	(8,483)
		7303 - Miscellaneous Contingencies	(£210)	(£3,000)	2,790	(1,238)
		7304 - Newsletter	(£1,783)	(£6,800)	5,017	(3,492)
		7306 - Photocopying / Printing	(£437)	(£2,500)	2,063	(1,583)
		7307 - Postage - General	(£1,169)	(£1,650)	481	(276)
		7308 - Post Delivery / Courier Services	(£190)	(£650)	460	(615)
		7309 - Security Charges	(£1,488)	(£9,200)	7,712	(8,560)
		7310 - Subscriptions	(£2,742)	(£4,400)	1,658	(4,086)
		7311 - Newspapers	-	-	-	(20)
		7320 - Stationery	(£380)	(£2,200)	1,820	(1,264)
		7321 - Office Equipment / ICT / Website / Shopwatch	(£6,124)	(£14,000)	7,876	(16,817)
		7324 - Coronavirus (Covid-19) Adjustment	(£232)	(£1,500)	1,268	(3,067)
	<b>244 - Additional Expenditure Total</b>		<b>(£14,837)</b>	<b>(£55,500)</b>	<b>40,663</b>	<b>(52,959)</b>
<b>4 - Overheads Total</b>			<b>(£76,767)</b>	<b>(£314,100)</b>	<b>237,333</b>	<b>(303,188)</b>
<b>Net Expenditure</b>			<b>(£86,255)</b>	<b>(£342,500)</b>	<b>256,245</b>	<b>(323,982)</b>

# Rustington Parish Council

## Allotments to 17 June 2021

CONBAR	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4043 - Rent - General	(£13)	£2,300	(2,313)	2,002
	<b>001 - Incomings Total</b>		<b>(£13)</b>	<b>£2,300</b>	<b>(2,313)</b>	<b>2,002</b>
<b>1 - Sales Total</b>			<b>(£13)</b>	<b>£2,300</b>	<b>(2,313)</b>	<b>2,002</b>
3 - Direct Expenses	161 - Direct Expenses	6007 - Fencing	-	-	-	(550)
		6008 - Improvements	-	(£400)	400	-
		6232 - Signs	-	-	-	(125)
	<b>161 - Direct Expenses Total</b>		<b>-</b>	<b>(£400)</b>	<b>400</b>	<b>(675)</b>
<b>3 - Direct Expenses Total</b>			<b>-</b>	<b>(£400)</b>	<b>400</b>	<b>(675)</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	-	(£470)	470	(1,040)
		7207 - Maintenance - External	(£525)	-	(525)	(2,699)
	<b>243 - Premises Costs Total</b>		<b>(£525)</b>	<b>(£470)</b>	<b>(55)</b>	<b>(3,739)</b>
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£1,800)	1,800	-
		7307 - Postage - General	-	-	-	(46)
		7309 - Security Charges	-	-	-	(25)
	<b>244 - Additional Expenditure Total</b>		<b>-</b>	<b>(£1,800)</b>	<b>1,800</b>	<b>(71)</b>
<b>4 - Overheads Total</b>			<b>(£525)</b>	<b>(£2,270)</b>	<b>1,745</b>	<b>(3,810)</b>
<b>Net Expenditure</b>			<b>(£538)</b>	<b>(£370)</b>	<b>(168)</b>	<b>(2,483)</b>

PENFOLD	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4043 - Rent - General	(£11)	£3,000	(3,011)	3,169
	<b>001 - Incomings Total</b>		<b>(£11)</b>	<b>£3,000</b>	<b>(3,011)</b>	<b>3,169</b>
<b>1 - Sales Total</b>			<b>(£11)</b>	<b>£3,000</b>	<b>(3,011)</b>	<b>3,169</b>
3 - Direct Expenses	161 - Direct Expenses	6008 - Improvements	-	(£400)	400	-
		6014 - Tree Works	-	(£750)	750	-
	<b>161 - Direct Expenses Total</b>		<b>-</b>	<b>(£1,150)</b>	<b>1,150</b>	<b>-</b>
<b>3 - Direct Expenses Total</b>			<b>-</b>	<b>(£1,150)</b>	<b>1,150</b>	<b>-</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	-	(£680)	680	(1,038)
		7207 - Maintenance - External	(£920)	-	(920)	(1,146)
	<b>243 - Premises Costs Total</b>		<b>(£920)</b>	<b>(£680)</b>	<b>(240)</b>	<b>(2,184)</b>
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£1,900)	1,900	-
		7307 - Postage - General	-	-	-	(60)
	<b>244 - Additional Expenditure Total</b>		<b>-</b>	<b>(£1,900)</b>	<b>1,900</b>	<b>(60)</b>
<b>4 - Overheads Total</b>			<b>(£920)</b>	<b>(£2,580)</b>	<b>1,660</b>	<b>(2,244)</b>
<b>Net Expenditure</b>			<b>(£931)</b>	<b>(£730)</b>	<b>(201)</b>	<b>925</b>

WORTHING RD	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4043 - Rent - General	-	£400	(400)	363
	<b>001 - Incomings Total</b>		<b>-</b>	<b>£400</b>	<b>(400)</b>	<b>363</b>
<b>1 - Sales Total</b>			<b>-</b>	<b>£400</b>	<b>(400)</b>	<b>363</b>
3 - Direct Expenses	161 - Direct Expenses	6008 - Improvements	-	(£200)	200	-
	<b>161 - Direct Expenses Total</b>		<b>-</b>	<b>(£200)</b>	<b>200</b>	<b>-</b>
<b>3 - Direct Expenses Total</b>			<b>-</b>	<b>(£200)</b>	<b>200</b>	<b>-</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	-	(£150)	150	(125)
		7207 - Maintenance - External	(£100)	-	(100)	(306)
	<b>243 - Premises Costs Total</b>		<b>(£100)</b>	<b>(£150)</b>	<b>50</b>	<b>(431)</b>
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£800)	800	(22)
		7307 - Postage - General	-	-	-	(11)
	<b>244 - Additional Expenditure Total</b>		<b>-</b>	<b>(£800)</b>	<b>800</b>	<b>(33)</b>
<b>4 - Overheads Total</b>			<b>(£100)</b>	<b>(£950)</b>	<b>850</b>	<b>(464)</b>
<b>Net Expenditure</b>			<b>(£100)</b>	<b>(£750)</b>	<b>650</b>	<b>(102)</b>

Total Net Expenditure - All Allotment Sites

(£1,569) (£1,850) £281 (£1,659)

# Rustington Parish Council

## Income and Expenditure not included in Budgets to 17 June 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	£345,000	690,000	
		4001 - Ashley Charity	-	7	
		4004 - Bank Interest - Investment Accounts	£70	345	
		4031 - Grants / Donations	-	6,000	
		4040 - Miscellaneous Income / Rents / Charges	£4,908	379	
	<b>001 - Incomings Total</b>		<b>£349,978</b>	<b>696,730</b>	
<b>1 - Sales Total</b>			<b>£349,978</b>	<b>696,730</b>	
2 - Purchases	081 - Purchases	5003 - Equipment Renewal Fund - Plant Provision	-	(1,931)	
		<b>081 - Purchases Total</b>	-	<b>(1,931)</b>	
		084 - Unused Nominal Codes 5100 - Movement in Reserves	-	(203,857)	
	<b>084 - Unused Nominal Codes Total</b>		-	<b>(203,857)</b>	
<b>2 - Purchases Total</b>			-	<b>(205,789)</b>	
3 - Direct Expenses	161 - Direct Expenses	6001 - Building Improvements	(£11,676)	-	
		6232 - Signs	-	-	
		<b>161 - Direct Expenses Total</b>	<b>(£11,676)</b>	-	
<b>3 - Direct Expenses Total</b>			<b>(£11,676)</b>	-	
4 - Overheads	241 - Salaries	7001 - Salaries	(£15)	-	
		7006 - Employers - Superannuation	-	-	
		<b>241 - Salaries Total</b>	<b>(£15)</b>	-	
	242 - Expenditure	7100 - Personnel - Training / Courses		-	75
			<b>242 - Expenditure Total</b>	-	<b>75</b>
	243 - Premises Costs	7203 - Electricity		-	(5)
			7206 - Maintenance - Internal	-	(14,913)
		<b>243 - Premises Costs Total</b>	-	-	<b>(14,918)</b>
	244 - Additional Expenditure	7300 - Telephone		-	68
			7303 - Miscellaneous Contingencies	-	-
7401 - Section 106			£31,503	(0)	
7402 - New Home for Rustington Museum			-	(0)	
		7404 - Safer Street Funding	(£1,167)	-	
	<b>244 - Additional Expenditure Total</b>		<b>£30,336</b>	<b>68</b>	
<b>4 - Overheads Total</b>			<b>£30,321</b>	<b>(14,775)</b>	
<b>Net Expenditure</b>			<b>£368,623</b>	<b>476,167</b>	