

Rustington Parish Council

MONTHLY BUDGET REPORT

to 9 August 2021

Rustington Parish Council

External Sports and Leisure Facilities and Youth Centre to 9 August 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	£907	£1,600	(693)	470
		4045 - Rent - Football Clubs	£368	£3,000	(2,633)	632
		4046 - Rent - Girl Guides	£138	-	138	321
		4047 - Rent - Sports & Social Club	£3,300	£13,200	(9,900)	7,700
		001 - Incomings Total		£5,412	£18,800	(13,388)
1 - Sales Total			£5,412	£18,800	(13,388)	9,122
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£17)	-	(17)	(53)
		5002 - Playground - New Equipment	-	-	-	(460)
		081 - Purchases Total	(£17)	-	(17)	(513)
2 - Purchases Total			(£17)	-	(17)	(513)
3 - Direct Expenses	161 - Direct Expenses	6006 - Horticultural Supplies	-	(£200)	200	-
		6007 - Fencing	(£404)	(£500)	96	-
		6010 - Plant Maintenance	-	(£1,000)	1,000	-
		6014 - Tree Works	£625	(£2,000)	2,625	(785)
		6017 - Plant Fuel	(£100)	-	(100)	(38)
		6223 - Playground - Inspections	(£333)	(£2,000)	1,667	(536)
		6224 - Playground - Maintenance	-	-	-	(10,805)
		6232 - Signs	-	(£500)	500	-
161 - Direct Expenses Total		(£212)	(£6,200)	5,988	(12,165)	
3 - Direct Expenses Total			(£212)	(£6,200)	5,988	(12,165)
4 - Overheads	241 - Salaries	7001 - Salaries	(£4,754)	(£40,000)	35,246	(13,964)
		7004 - Employers - National Insurance	(£250)	-	(250)	(716)
		7006 - Employers - Superannuation	(£19)	-	(19)	-
		7008 - Contract / Casual Staff	£3,160	-	3,160	(17,655)
		241 - Salaries Total	(£1,863)	(£40,000)	38,137	(32,335)
	242 - Expenditure	7100 - Personnel - Training / Courses	-	-	-	-
		7101 - Personnel - Travel Expenses	-	(£500)	500	-
		7106 - Staff Uniform	(£16)	-	(16)	(97)
	242 - Expenditure Total	(£16)	(£500)	484	(97)	
	243 - Premises Costs	7202 - Water Rates	(£26)	-	(26)	(91)
		7205 - Refuse Collection	(£316)	-	(316)	(1,017)
		7206 - Maintenance - Internal	(£21)	-	(21)	-
		7207 - Maintenance - External	(£328)	(£8,000)	7,672	(3,150)
		7210 - Travellers / Illegal Encampments	-	-	-	(350)
	243 - Premises Costs Total	(£690)	(£8,000)	7,310	(4,608)	
244 - Additional Expenditure	7300 - Telephone	(£22)	-	(22)	(90)	
	7302 - Insurances	-	-	-	(209)	
	7303 - Miscellaneous Contingencies	-	(£2,500)	2,500	-	
	7305 - VAT Adjustment	-	(£2,300)	2,300	(620)	
	7309 - Security Charges	(£150)	-	(150)	(50)	
	7321 - Office Equipment / ICT / Website / Shopwatch	(£124)	-	(124)	(344)	
	7324 - Coronavirus (Covid-19) Adjustment	-	(£1,000)	1,000	(926)	
244 - Additional Expenditure Total	(£296)	(£5,800)	5,504	(2,239)		
4 - Overheads Total			(£2,864)	(£54,300)	51,436	(39,279)
Net Expenditure			£2,319	(£41,700)	44,019	(42,834)

Woodland Park Sportsfield

(1,187) (3,750) 2,563 (998)

Equipment Renewal Fund

(1,000) (1,000) 0 0

Rustington Youth Centre

(10,319) (41,430) 31,111 (43,670)

Total Net Expenditure

(10,187) (87,880) 77,693 (87,502)

Rustington Parish Council

Woodland Park Sportsfield to 9 August 2021

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4045 - Rent - Football Clubs	£800	-	800	780
	001 - Incomings Total		£800	-	800	780
1 - Sales Total			£800	-	800	780
4 - Overheads	241 - Salaries	7008 - Contract / Casual Staff	(£570)	-	(570)	-
	241 - Salaries Total		(£570)	-	(570)	-
	243 - Premises Costs	7200 - Rent	(£313)	(£1,250)	938	(1,250)
		7207 - Maintenance - External	-	(£2,500)	2,500	(403)
		7210 - Travellers / Illegal Encampments	(£980)	-	(980)	(100)
	243 - Premises Costs Total		(£1,292)	(£3,750)	2,458	(1,753)
	244 - Additional Expenditure	7309 - Security Charges	(£125)	-	(125)	(25)
	244 - Additional Expenditure Total		(£125)	-	(125)	(25)
4 - Overheads Total			(£1,987)	(£3,750)	1,763	(1,778)
Net Expenditure			(£1,187)	(£3,750)	2,563	(998)

Rustington Parish Council

Rustington Youth Centre to 9 August 2021

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year	
1 - Sales	001 - Incomings	4048 - Lettings	£1,958	£7,500	(5,542)	5,257	
		4061 - Youth Centre - Subscriptions	-	£350	(350)	-	
		4062 - Youth Centre - Tuck	-	£150	(150)	-	
	001 - Incomings Total		£1,958	£8,000	(6,042)	5,257	
1 - Sales Total			£1,958	£8,000	(6,042)	5,257	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£29)	(£1,500)	1,471	-	
		081 - Purchases Total		(£29)	(£1,500)	1,471	-
	082 - Purchase of Supplies	5220 - Youth Centre - Supplies (Tuck)	-	(£150)	150	-	
		082 - Purchase of Supplies Total		-	(£150)	150	-
2 - Purchases Total			(£28)	(£1,650)	1,621	-	
4 - Overheads	241 - Salaries	7001 - Salaries	(£2,610)	(£17,000)	14,390	(9,095)	
		7004 - Employers - National Insurance	(£314)	-	(314)	(632)	
		7008 - Contract / Casual Staff	(£1,538)	-	(1,538)	(6,659)	
	241 - Salaries Total		(£4,462)	(£17,000)	12,538	(16,385)	
	242 - Expenditure	7106 - Staff Uniform	-	-	-	(24)	
		7130 - Bank & Card Charges	(£57)	(£280)	223	(206)	
	242 - Expenditure Total		(£57)	(£280)	223	(230)	
	243 - Premises Costs	7201 - Rates	7202 - Water Rates	(£1,678)	(£4,400)	2,722	(4,193)
			7203 - Electricity	(£186)	(£1,100)	914	(461)
			7204 - Gas	£238	(£2,100)	2,338	(1,572)
			7205 - Refuse Collection	(£322)	(£1,600)	1,278	(1,515)
			7206 - Maintenance - Internal	(£164)	(£900)	736	(433)
			7207 - Maintenance - External	(£4,545)	(£10,000)	5,455	(17,679)
			243 - Premises Costs Total		(£6,657)	(£20,100)	13,443
	244 - Additional Expenditure	7300 - Telephone	7302 - Insurances	(£141)	(£600)	459	(533)
			7303 - Miscellaneous Contingencies	(£206)	(£2,200)	1,994	(2,180)
			7305 - VAT Adjustment	-	(£600)	600	(2)
			7309 - Security Charges	-	(£2,500)	2,500	(740)
			7310 - Subscriptions	(£661)	(£2,300)	1,639	(1,962)
			7320 - Stationery	(£53)	-	(53)	(578)
7324 - Coronavirus (Covid-19) Adjustment			-	(£50)	50	-	
7325 - Senior Y.Club - Youth Activities			-	(£150)	150	(301)	
244 - Additional Expenditure Total			(£1,072)	(£10,400)	9,328	(6,442)	
4 - Overheads Total			(£12,248)	(£47,780)	35,532	(48,927)	
Net Expenditure			(£10,319)	(£41,430)	31,111	(43,670)	

Rustington Parish Council

The Woodlands Centre to 9 August 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	£30	£1,500	(1,470)	200	
		4041 - Gas - Girl Guides - Reimbursement	£238	£1,000	(762)	611	
		4048 - Lettings	£9,131	£30,000	(20,869)	11,318	
	001 - Incomings Total			£9,399	£32,500	(23,101)	17,129
1 - Sales Total			£9,399	£32,500	(23,101)	17,129	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	(£2,000)	2,000	(533)	
	081 - Purchases Total		-	(£2,000)	2,000	(533)	
2 - Purchases Total			-	(£2,000)	2,000	(533)	
3 - Direct Expenses	161 - Direct Expenses	6001 - Building Improvements	-	(£10,000)	10,000	(11,336)	
	161 - Direct Expenses Total		-	(£10,000)	10,000	(11,336)	
3 - Direct Expenses Total			-	(£10,000)	10,000	(11,336)	
4 - Overheads	241 - Salaries	7001 - Salaries	-	(£21,000)	21,000	-	
		7008 - Contract / Casual Staff	(£2,012)	-	(2,012)	(8,908)	
	241 - Salaries Total			(£2,012)	(£21,000)	18,988	(8,908)
	243 - Premises Costs	7201 - Rates		(£2,447)	(£6,300)	3,853	(6,113)
		7202 - Water Rates		-	(£2,100)	2,100	(485)
		7203 - Electricity		(£1,319)	(£5,000)	3,681	(2,807)
		7204 - Gas		(£1,349)	(£7,000)	5,651	(5,183)
		7205 - Refuse Collection		(£164)	(£1,200)	1,036	(433)
		7206 - Maintenance - Internal		(£6,234)	(£12,000)	5,766	(8,382)
		7211 - Setting Up Costs - Hall / Rooms		-	(£1,500)	1,500	(320)
		243 - Premises Costs Total			(£11,512)	(£35,100)	23,588
	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)	
244 - Additional Expenditure Total			(£453)	(£6,130)	5,677	(3,720)	
4 - Overheads Total			(£13,977)	(£62,230)	48,253	(36,350)	
Net Expenditure			(£4,578)	(£41,730)	37,152	(31,090)	

Rustington Parish Council

General Amenities, Museum and Samuel Wickens Centre to 9 August 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	
		4025 - Contribution - Seats	£500	-	500	-	
		4040 - Miscellaneous Income / Rents / Charges	-	£6,500	(6,500)	800	
		4049 - Sponsorship of Planters / Flower Beds	-	-	-	5,850	
	001 - Incomings Total			£500	£13,200	(12,700)	13,350
1 - Sales Total			£500	£13,200	(12,700)	13,350	
3 - Direct Expenses	161 - Direct Expenses	6002 - Bus & Beach Shelters	(£505)	(£1,300)	795	(2,050)	
		6004 - Christmas Lighting	(£137)	(£5,000)	4,863	(5,000)	
		6009 - Street Lighting Maintenance	(£2,553)	(£2,600)	47	(2,510)	
		6011 - Seating	(£575)	(£1,000)	425	(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	(£13,783)	(£47,000)	33,217	(42,996)	
		6231 - Public Toilet Cleansing & Maintenance	(£9,916)	(£44,000)	34,084	(31,095)	
	161 - Direct Expenses Total			(£27,549)	(£105,300)	77,751	(91,181)
3 - Direct Expenses Total			(£27,549)	(£105,300)	77,751	(91,181)	
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£25)	-	(25)	(114)	
		7207 - Maintenance - External	(£665)	-	(665)	-	
	243 - Premises Costs Total			(£690)	-	(690)	(114)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£1,625)	(£2,000)	375	(876)	
		7324 - Coronavirus (Covid-19) Adjustment	-	(£500)	500	(964)	
244 - Additional Expenditure Total			(£1,625)	(£2,500)	875	(1,840)	
4 - Overheads Total			(£2,314)	(£2,500)	186	(1,954)	
Net Expenditure			(£29,364)	(£94,600)	65,236	(79,785)	

Public Toilets - Maintenance (under Public Toilet Cleansing & Maintenance (6231) above)	(4,071)	0	(4,071)	(11,461)
Rustington Museum	(16,402)	(49,264)	32,862	(44,027)
Samuel Wickens Centre	(568)	(34,505)	33,938	(32,794)
Total Net Expenditure	(50,404)	(178,369)	127,965	(168,066)

Rustington Parish Council

Public Toilets to 9 August 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)
	161 - Direct Expenses Total		(£342)	-	(342)	(727)
3 - Direct Expenses Total			(£342)	-	(342)	(727)
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£102)	-	(102)	(390)
		7203 - Electricity	(£59)	-	(59)	(179)
		7206 - Maintenance - Internal	(£488)	-	(488)	(393)
		7207 - Maintenance - External	-	-	-	(110)
		243 - Premises Costs Total	(£649)	-	(649)	(1,072)
	244 - Additional Expenditure	7309 - Security Charges	(£12)	-	(12)	(37)
	244 - Additional Expenditure Total		(£12)	-	(12)	(37)
4 - Overheads Total			(£662)	-	(662)	(1,108)
Net Expenditure			(£1,003)	-	(1,003)	(1,835)

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)
		161 - Direct Expenses Total	(£728)	-	(728)	(700)
3 - Direct Expenses Total			(£728)	-	(728)	(700)
4 - Overheads	243 - Premises Costs	7201 - Rates	-	-	-	(2,994)
		7202 - Water Rates	(£162)	-	(162)	353
		7203 - Electricity	(£368)	-	(368)	(1,007)
		7206 - Maintenance - Internal	(£680)	-	(680)	(802)
		7207 - Maintenance - External	(£90)	-	(90)	(42)
		243 - Premises Costs Total	(£1,301)	-	(1,301)	(4,492)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	-	-	2
		7307 - Postage - General	-	-	-	(3)
		7309 - Security Charges	(£12)	-	(12)	(37)
	244 - Additional Expenditure Total		(£12)	-	(12)	(38)
4 - Overheads Total			(£1,313)	-	(1,313)	(4,529)
Net Expenditure			(£2,041)	-	(2,041)	(5,230)

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)
	161 - Direct Expenses Total		-	-	-	(514)
3 - Direct Expenses Total			-	-	-	(514)
4 - Overheads	243 - Premises Costs	7201 - Rates	-	-	-	(444)
		7202 - Water Rates	(£16)	-	(16)	(266)
		7203 - Electricity	(£107)	-	(107)	(348)
		7206 - Maintenance - Internal	(£24)	-	(24)	(610)
		7207 - Maintenance - External	£869	-	869	(917)
	243 - Premises Costs Total	£723	-	723	(2,585)	
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£929)	-	(929)	-
		7309 - Security Charges	(£12)	-	(12)	(37)
	244 - Additional Expenditure Total		(£942)	-	(942)	(37)
4 - Overheads Total			(£219)	-	(219)	(2,622)
Net Expenditure			(£219)	-	(219)	(3,136)

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)
		161 - Direct Expenses Total	(£437)	-	(437)	(426)
3 - Direct Expenses Total			(£437)	-	(437)	(426)
4 - Overheads	243 - Premises Costs	7206 - Maintenance - Internal	(£359)	-	(359)	(760)
		7207 - Maintenance - External	-	-	-	(38)
	243 - Premises Costs Total	(£359)	-	(359)	(797)	
	244 - Additional Expenditure	7309 - Security Charges	(£12)	-	(12)	(37)
	244 - Additional Expenditure Total		(£12)	-	(12)	(37)
4 - Overheads Total			(£372)	-	(372)	(834)
Net Expenditure			(£808)	-	(808)	(1,260)

Total Net Expenditure - All Public Toilets

(4,071) 0 (4,071) (11,461)

Rustington Parish Council

Rustington Museum to 9 August 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)	-
	001 - Incomings Total		£0	£201	(201)	155
1 - Sales Total			£0	£201	(201)	155
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	(£2,500)	2,500	(29)
	081 - Purchases Total		-	(£2,500)	2,500	(29)
2 - Purchases Total			-	(£2,500)	2,500	(29)
3 - Direct Expenses	161 - Direct Expenses	6109 - Exhibitions & Displays	(£45)	(£1,000)	955	(873)
		6110 - Advertising	-	(£500)	500	-
		6111 - Events / Activities	-	(£1,000)	1,000	-
		6210 - Collection Care / Insurance	(£703)	(£855)	152	(717)
	161 - Direct Expenses Total		(£748)	(£3,355)	2,607	(1,589)
3 - Direct Expenses Total			(£748)	(£3,355)	2,607	(1,589)
4 - Overheads	241 - Salaries	7001 - Salaries	(£9,664)	(£32,500)	22,836	(26,157)
		7004 - Employers - National Insurance	(£535)	-	(535)	(1,473)
		7006 - Employers - Superannuation	(£1,099)	-	(1,099)	(2,685)
		7008 - Contract / Casual Staff	(£63)	-	(63)	(38)
	241 - Salaries Total		(£11,361)	(£32,500)	21,139	(30,353)
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£300)	300	-
		7101 - Personnel - Travel Expenses	-	(£100)	100	(13)
		7106 - Staff Uniform	(£77)	-	(77)	-
		7130 - Bank & Card Charges	(£42)	(£220)	178	(167)
		242 - Expenditure Total		(£119)	(£620)	501
	243 - Premises Costs	7200 - Rent	(£314)	-	(314)	-
		7201 - Rates	(£530)	(£1,360)	830	(1,322)
		7202 - Water Rates	-	(£180)	180	(61)
		7203 - Electricity	(£350)	(£1,600)	1,250	(1,106)
		7205 - Refuse Collection	(£80)	-	(80)	(179)
		7206 - Maintenance - Internal	(£1,111)	(£2,000)	889	(1,394)
	243 - Premises Costs Total		(£2,386)	(£5,140)	2,754	(4,062)
	244 - Additional Expenditure	7300 - Telephone	(£74)	(£800)	726	(973)
		7302 - Insurances	-	(£800)	800	(771)
		7303 - Miscellaneous Contingencies	(£40)	(£1,500)	1,460	(13)
		7306 - Photocopying / Printing	(£109)	(£300)	191	(167)
		7307 - Postage - General	(£7)	-	(7)	(26)
		7309 - Security Charges	(£281)	(£1,200)	919	(797)
		7310 - Subscriptions	(£260)	-	(260)	(498)
7320 - Stationery		(£194)	(£400)	206	(11)	
7321 - Office Equipment / ICT / Website / Shopwatch		(£783)	-	(783)	(2,682)	
7324 - Coronavirus (Covid-19) Adjustment		(£41)	(£350)	309	(729)	
7402 - New Home for Rustington Museum		-	-	-	(1,303)	
244 - Additional Expenditure Total		(£1,788)	(£5,350)	3,562	(7,969)	
4 - Overheads Total			(£15,854)	(£43,810)	27,956	(42,584)
Net Expenditure			(£16,402)	(£49,264)	32,862	(44,027)

Rustington Parish Council

Samuel Wickens Centre to 9 August 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	£583	£5,000	(4,418)	1,149
	001 - Incomings Total		£15,583	£25,000	(9,418)	21,149
1 - Sales Total			£15,583	£25,000	(9,418)	21,149
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	(£1,000)	1,000	(558)
	081 - Purchases Total		-	(£1,000)	1,000	(558)
2 - Purchases Total			-	(£1,000)	1,000	(558)
4 - Overheads	241 - Salaries	7001 - Salaries	(£10,527)	(£43,000)	32,473	(35,566)
		7004 - Employers - National Insurance	(£394)	-	(394)	(2,058)
		7006 - Employers - Superannuation	(£1,091)	-	(1,091)	(4,436)
		7008 - Contract / Casual Staff	(£63)	-	(63)	(110)
	241 - Salaries Total		(£12,075)	(£43,000)	30,925	(42,170)
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£300)	300	-
		7101 - Personnel - Travel Expenses	-	(£50)	50	-
		7106 - Staff Uniform	(£26)	-	(26)	(34)
		7130 - Bank & Card Charges	(£48)	(£200)	152	(184)
	242 - Expenditure Total		(£74)	(£550)	476	(218)
	243 - Premises Costs	7200 - Rent	(£314)	-	(314)	-
		7201 - Rates	(£530)	(£1,360)	830	(1,322)
		7202 - Water Rates	-	(£370)	370	(168)
		7203 - Electricity	(£350)	(£1,600)	1,250	(1,106)
		7205 - Refuse Collection	(£80)	(£275)	195	(179)
		7206 - Maintenance - Internal	(£1,658)	(£6,000)	4,342	(2,061)
		7207 - Maintenance - External	(£90)	-	(90)	(90)
243 - Premises Costs Total		(£3,022)	(£9,605)	6,583	(4,925)	
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	(£281)	(£1,200)	919	(822)	
	7310 - Subscriptions	(£85)	(£450)	365	(1,245)	
	7320 - Stationery	-	(£200)	200	(15)	
	7321 - Office Equipment / ICT / Website / Shopwatch	(£516)	(£800)	284	(1,228)	
	7324 - Coronavirus (Covid-19) Adjustment	(£14)	(£500)	486	(957)	
244 - Additional Expenditure Total		(£979)	(£5,350)	4,371	(6,072)	
4 - Overheads Total			(£16,150)	(£58,505)	42,355	(53,384)
Net Expenditure			(£568)	(£34,505)	33,938	(32,794)

Rustington Parish Council

Finance & General Purposes to 9 August 2021

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4002 - Bank Interest	£5	£250	(245)	217
	001 - Incomings Total		£5	£250	(245)	217
1 - Sales Total			£5	£250	(245)	217
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£84)	-	(84)	-
	081 - Purchases Total		(£84)	-	(84)	-
2 - Purchases Total			(£84)	-	(84)	-
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	(£3,880)	(£2,500)	(1,380)	(1,100)
		6108 - Contribution - No. 12 Bus Service	(£7,750)	(£21,000)	13,250	(17,505)
		6110 - Advertising	-	-	-	(83)
	161 - Direct Expenses Total		(£13,380)	(£28,650)	15,270	(21,033)
3 - Direct Expenses Total			(£13,380)	(£28,650)	15,270	(21,033)
4 - Overheads	241 - Salaries	7001 - Salaries	(£62,298)	(£240,000)	177,702	(189,731)
		7004 - Employers - National Insurance	(£6,036)	-	(6,036)	(18,511)
		7006 - Employers - Superannuation	(£7,153)	-	(7,153)	(23,139)
	241 - Salaries Total		(£75,487)	(£240,000)	164,513	(231,381)
	242 - Expenditure	7100 - Personnel - Training / Courses	(£70)	(£1,000)	930	(80)
		7101 - Personnel - Travel Expenses	(£9)	-	(9)	(17)
		7102 - Chairman's Allowance	(£500)	(£500)	-	(500)
		7103 - Councillor Allowances	(£2,055)	(£10,000)	7,945	(8,266)
		7104 - Members - Courses / Expenses	(£400)	-	(400)	(491)
		7106 - Staff Uniform	(£347)	-	(347)	-
		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	(£175)	(£1,000)	825	(749)
	242 - Expenditure Total		(£3,756)	(£17,500)	13,744	(17,547)
	243 - Premises Costs	7203 - Electricity	(£198)	(£1,100)	902	(801)
		7206 - Maintenance - Internal	(£427)	-	(427)	(479)
	243 - Premises Costs Total		(£625)	(£1,100)	475	(1,280)
	244 - Additional Expenditure	7300 - Telephone	(£88)	(£1,000)	912	(3,457)
		7302 - Insurances	-	(£8,600)	8,600	(8,483)
		7303 - Miscellaneous Contingencies	(£452)	(£3,000)	2,549	(1,238)
		7304 - Newsletter	(£1,783)	(£6,800)	5,017	(3,492)
		7306 - Photocopying / Printing	(£665)	(£2,500)	1,835	(1,583)
		7307 - Postage - General	(£1,169)	(£1,650)	481	(276)
		7308 - Post Delivery / Courier Services	(£380)	(£650)	270	(615)
		7309 - Security Charges	(£2,884)	(£9,200)	6,316	(8,560)
		7310 - Subscriptions	(£2,837)	(£4,400)	1,563	(4,086)
		7311 - Newspapers	-	-	-	(20)
		7320 - Stationery	(£576)	(£2,200)	1,624	(1,264)
		7321 - Office Equipment / ICT / Website / Shopwatch	(£6,705)	(£14,000)	7,295	(16,817)
		7324 - Coronavirus (Covid-19) Adjustment	(£236)	(£1,500)	1,264	(3,067)
	244 - Additional Expenditure Total		(£17,775)	(£55,500)	37,725	(52,959)
4 - Overheads Total			(£97,643)	(£374,700)	218,457	(303,188)
Net Expenditure			(£111,103)	(£342,500)	231,397	(323,982)

Rustington Parish Council

Allotments to 9 August 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
	001 - Incomings Total		(£13)	£2,300	(2,313)	2,002
1 - Sales Total			(£13)	£2,300	(2,313)	2,002
3 - Direct Expenses	161 - Direct Expenses	6007 - Fencing	(£116)	-	(116)	(550)
		6008 - Improvements	-	(£400)	400	-
		6232 - Signs	-	-	-	(125)
	161 - Direct Expenses Total		(£116)	(£400)	284	(675)
3 - Direct Expenses Total			(£116)	(£400)	284	(675)
4 - Overheads	243 - Premises Costs	7202 - Water Rates	-	(£470)	470	(1,040)
		7207 - Maintenance - External	(£525)	-	(525)	(2,699)
	243 - Premises Costs Total		(£525)	(£470)	(55)	(3,739)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£1,800)	1,800	-
		7307 - Postage - General	-	-	-	(46)
		7309 - Security Charges	-	-	-	(25)
	244 - Additional Expenditure Total		-	(£1,800)	1,800	(71)
4 - Overheads Total			(£525)	(£2,270)	1,745	(3,810)
Net Expenditure			(£655)	(£370)	(285)	(2,483)

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
	001 - Incomings Total		(£11)	£3,000	(3,011)	3,169
1 - Sales Total			(£11)	£3,000	(3,011)	3,169
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	(£28)	(£680)	652	(1,038)
		7207 - Maintenance - External	(£920)	-	(920)	(1,146)
	243 - Premises Costs Total		(£948)	(£680)	(268)	(2,184)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£1,900)	1,900	-
		7307 - Postage - General	-	-	-	(60)
	244 - Additional Expenditure Total		-	(£1,900)	1,900	(60)
4 - Overheads Total			(£948)	(£2,580)	1,632	(2,744)
Net Expenditure			(£958)	(£730)	(228)	925

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
	001 - Incomings Total		-	£400	(400)	363
1 - Sales Total			-	£400	(400)	363
3 - Direct Expenses	161 - Direct Expenses	6008 - Improvements	-	(£200)	200	-
	161 - Direct Expenses Total		-	(£200)	200	-
3 - Direct Expenses Total			-	(£200)	200	-
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£24)	(£150)	126	(125)
		7207 - Maintenance - External	(£100)	-	(100)	(306)
	243 - Premises Costs Total		(£124)	(£150)	26	(431)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£800)	800	(22)
		7307 - Postage - General	-	-	-	(11)
	244 - Additional Expenditure Total		-	(£800)	800	(33)
4 - Overheads Total			(£124)	(£950)	826	(484)
Net Expenditure			(£124)	(£750)	626	(102)

Total Net Expenditure - All Allotment Sites

(£1,736)

(£1,850)

£114

(£1,659)

Rustington Parish Council

Income and Expenditure not included in Budgets to 9 August 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	£345,474	690,000
		4001 - Ashley Charity	-	7
		4004 - Bank Interest - Investment Accounts	£147	345
		4031 - Grants / Donations	-	6,000
		4040 - Miscellaneous Income / Rents / Charges	£8,346	379
	001 - Incomings Total		£353,967	696,730
1 - Sales Total			£353,967	696,730
2 - Purchases	081 - Purchases	5003 - Equipment Renewal Fund - Plant Provision	(£257)	(1,931)
		081 - Purchases Total	(£257)	(1,931)
		084 - Unused Nominal Codes 5100 - Movement in Reserves	-	(203,857)
		084 - Unused Nominal Codes Total	-	(203,857)
2 - Purchases Total			(£257)	(205,788)
3 - Direct Expenses	161 - Direct Expenses	6001 - Building Improvements	(£11,676)	-
		6232 - Signs	-	-
		161 - Direct Expenses Total	(£11,676)	-
3 - Direct Expenses Total			(£11,676)	-
4 - Overheads	241 - Salaries	7001 - Salaries	-	-
		7006 - Employers - Superannuation	-	-
	241 - Salaries Total		-	-
	242 - Expenditure	7100 - Personnel - Training / Courses	-	75
		242 - Expenditure Total	-	75
	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		£31,503	(0)	
7402 - New Home for Rustington Museum		-	(0)	
7404 - Safer Street Funding		(£1,167)	-	
244 - Additional Expenditure Total		£30,336	68	
4 - Overheads Total			£30,336	(14,775)
Net Expenditure			£372,370	476,167