

# Rustington Parish Council

## MONTHLY BUDGET REPORT

to 17 September 2021

# Rustington Parish Council

## External Sports and Leisure Facilities and Youth Centre to 17 September 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	£1,733	£1,600	133	470
		4045 - Rent - Football Clubs	£368	£3,000	(2,633)	632
		4046 - Rent - Girl Guides	£275	-	275	321
		4047 - Rent - Sports & Social Club	£3,300	£13,200	(9,900)	7,700
		<b>001 - Incomings Total</b>		<b>£6,375</b>	<b>£18,800</b>	<b>(12,425)</b>
<b>1 - Sales Total</b>			<b>£6,375</b>	<b>£18,800</b>	<b>(12,425)</b>	<b>9,122</b>
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£17)	-	(17)	(53)
		5002 - Playground - New Equipment	-	-	-	(460)
		<b>081 - Purchases Total</b>	<b>(£17)</b>	<b>-</b>	<b>(17)</b>	<b>(513)</b>
<b>2 - Purchases Total</b>			<b>(£17)</b>	<b>-</b>	<b>(17)</b>	<b>(513)</b>
3 - Direct Expenses	161 - Direct Expenses	6006 - Horticultural Supplies	-	(£200)	200	-
		6007 - Fencing	(£404)	(£500)	96	-
		6010 - Plant Maintenance	-	(£1,000)	1,000	-
		6013 - Tree & Bulb Planting	(£319)	-	(319)	-
		6014 - Tree Works	(£275)	(£2,000)	1,725	(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	-
		<b>161 - Direct Expenses Total</b>		<b>(£1,430)</b>	<b>(£6,200)</b>	<b>4,770</b>
<b>3 - Direct Expenses Total</b>			<b>(£1,430)</b>	<b>(£6,200)</b>	<b>4,770</b>	<b>(12,165)</b>
4 - Overheads	241 - Salaries	7001 - Salaries	(£7,062)	(£40,000)	32,938	(13,964)
		7004 - Employers - National Insurance	(£365)	-	(365)	(716)
		7006 - Employers - Superannuation	-	-	-	-
		7008 - Contract / Casual Staff	£2,785	-	2,785	(17,655)
		<b>241 - Salaries Total</b>	<b>(£4,641)</b>	<b>(£40,000)</b>	<b>35,359</b>	<b>(32,335)</b>
	242 - Expenditure	7100 - Personnel - Training / Courses	-	-	-	-
		7101 - Personnel - Travel Expenses	(£184)	(£500)	316	-
		7106 - Staff Uniform	(£98)	-	(98)	(97)
	<b>242 - Expenditure Total</b>	<b>(£282)</b>	<b>(£500)</b>	<b>218</b>	<b>(97)</b>	
	243 - Premises Costs	7202 - Water Rates	(£26)	-	(26)	(91)
		7205 - Refuse Collection	(£519)	-	(519)	(1,017)
		7206 - Maintenance - Internal	(£21)	-	(21)	-
		7207 - Maintenance - External	(£345)	(£8,000)	7,655	(3,150)
		7210 - Travellers / Illegal Encampments	(£25)	-	(25)	(350)
	<b>243 - Premises Costs Total</b>	<b>(£936)</b>	<b>(£8,000)</b>	<b>7,064</b>	<b>(4,608)</b>	
	244 - Additional Expenditure	7300 - Telephone	(£33)	-	(33)	(90)
7302 - Insurances		-	-	-	(209)	
7303 - Miscellaneous Contingencies		-	(£2,500)	2,500	-	
7305 - VAT Adjustment		-	(£2,300)	2,300	(620)	
7309 - Security Charges		(£175)	-	(175)	(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>(£331)</b>	<b>(£5,800)</b>	<b>5,469</b>	<b>(2,239)</b>	
<b>4 - Overheads Total</b>			<b>(£6,191)</b>	<b>(£54,300)</b>	<b>48,109</b>	<b>(39,279)</b>
<b>Net Expenditure</b>			<b>(£1,262)</b>	<b>(£41,700)</b>	<b>40,438</b>	<b>(42,834)</b>
Woodland Park Sportsfield			(1,660)	(3,750)	2,090	(998)
Equipment Renewal Fund			(1,000)	(1,000)	0	0
Rustington Youth Centre			(19,803)	(41,430)	21,627	(43,670)
<b>Total Net Expenditure</b>			<b>(23,725)</b>	<b>(87,880)</b>	<b>64,155</b>	<b>(87,502)</b>

# Rustington Parish Council

## Woodland Park Sportsfield to 17 September 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
	<b>001 - Incomings Total</b>		<b>£800</b>	<b>-</b>	<b>800</b>	<b>780</b>
<b>1 - Sales Total</b>			<b>£800</b>	<b>-</b>	<b>800</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	(£625)	(£1,250)	625	(1,250)
		7207 - Maintenance - External	-	(£2,500)	2,500	(403)
		7210 - Travellers / Illegal Encampments	(£1,140)	-	(1,140)	(100)
	<b>243 - Premises Costs Total</b>		<b>(£1,765)</b>	<b>(£3,750)</b>	<b>1,985</b>	<b>(1,753)</b>
	244 - Additional Expenditure	7309 - Security Charges	(£125)	-	(125)	(25)
	<b>244 - Additional Expenditure Total</b>		<b>(£125)</b>	<b>-</b>	<b>(125)</b>	<b>(25)</b>
<b>4 - Overheads Total</b>			<b>(£2,460)</b>	<b>(£3,750)</b>	<b>1,290</b>	<b>(1,778)</b>
<b>Net Expenditure</b>			<b>(£1,660)</b>	<b>(£3,750)</b>	<b>2,090</b>	<b>(998)</b>

# Rustington Parish Council

## Rustington Youth Centre to 17 September 2021

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4048 - Lettings	£2,258	£7,500	(5,243)	5,257
		4061 - Youth Centre - Subscriptions	-	£350	(350)	-
		4062 - Youth Centre - Tuck	-	£150	(150)	-
	<b>001 - Incomings Total</b>		<b>£2,258</b>	<b>£8,000</b>	<b>(5,743)</b>	<b>5,257</b>
<b>1 - Sales Total</b>			<b>£2,258</b>	<b>£8,000</b>	<b>(5,743)</b>	<b>5,257</b>
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£29)	(£1,500)	1,471	-
		<b>081 - Purchases Total</b>		<b>(£29)</b>	<b>(£1,500)</b>	<b>1,471</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>2 - Purchases Total</b>			<b>(£29)</b>	<b>(£1,650)</b>	<b>1,621</b>	<b>-</b>
4 - Overheads	241 - Salaries	7001 - Salaries	(£3,915)	(£17,000)	13,085	(9,095)
		7004 - Employers - National Insurance	(£471)	-	(471)	(632)
		7008 - Contract / Casual Staff	(£3,831)	-	(3,831)	(6,659)
		<b>241 - Salaries Total</b>		<b>(£8,217)</b>	<b>(£17,000)</b>	<b>8,783</b>
	242 - Expenditure	7106 - Staff Uniform	-	-	-	(24)
		7130 - Bank & Card Charges	(£102)	(£280)	178	(206)
	<b>242 - Expenditure Total</b>		<b>(£102)</b>	<b>(£280)</b>	<b>178</b>	<b>(230)</b>
	243 - Premises Costs	7201 - Rates	(£2,516)	(£4,400)	1,884	(4,193)
		7202 - Water Rates	(£186)	(£1,100)	914	(461)
		7203 - Electricity	£11	(£2,100)	2,111	(1,572)
		7204 - Gas	(£434)	(£1,600)	1,166	(1,515)
		7205 - Refuse Collection	(£266)	(£900)	634	(433)
		7206 - Maintenance - Internal	(£8,636)	(£10,000)	1,364	(17,679)
		7207 - Maintenance - External	-	-	-	(16)
		<b>243 - Premises Costs Total</b>		<b>(£12,027)</b>	<b>(£20,100)</b>	<b>8,073</b>
	244 - Additional Expenditure	7300 - Telephone	(£282)	(£600)	318	(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	(£826)	(£2,300)	1,474	(1,962)
		7310 - Subscriptions	(£80)	-	(80)	(578)
		7320 - Stationery	-	(£50)	50	-
		7324 - Coronavirus (Covid-19) Adjustment	-	(£150)	150	(301)
		7325 - Senior Y.Club - Youth Activities	(£290)	(£2,000)	1,710	(146)
<b>244 - Additional Expenditure Total</b>		<b>(£1,685)</b>	<b>(£10,400)</b>	<b>8,715</b>	<b>(6,442)</b>	
<b>4 - Overheads Total</b>			<b>(£22,031)</b>	<b>(£47,780)</b>	<b>25,749</b>	<b>(48,927)</b>
<b>Net Expenditure</b>			<b>(£19,803)</b>	<b>(£41,430)</b>	<b>21,627</b>	<b>(43,670)</b>

# Rustington Parish Council

## The Woodlands Centre to 17 September 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	£60	£1,500	(1,440)	200
		4041 - Gas - Girl Guides - Reimbursement	£291	£1,000	(709)	611
		4048 - Lettings	£12,417	£30,000	(17,583)	11,318
	<b>001 - Incomings Total</b>			<b>£12,768</b>	<b>£32,500</b>	<b>(19,732)</b>
<b>1 - Sales Total</b>			<b>£12,768</b>	<b>£32,500</b>	<b>(19,732)</b>	<b>17,129</b>
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£615)	(£2,000)	1,385	(533)
	<b>081 - Purchases Total</b>		<b>(£615)</b>	<b>(£2,000)</b>	<b>1,385</b>	<b>(533)</b>
<b>2 - Purchases Total</b>			<b>(£615)</b>	<b>(£2,000)</b>	<b>1,385</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>-</b>	<b>(£10,000)</b>	<b>10,000</b>	<b>(11,336)</b>
<b>3 - Direct Expenses Total</b>			<b>-</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	(£4,974)	-	(4,974)	(8,908)
	<b>241 - Salaries Total</b>		<b>(£4,974)</b>	<b>(£21,000)</b>	<b>16,026</b>	<b>(8,908)</b>
	243 - Premises Costs	7201 - Rates	(£3,669)	(£6,300)	2,631	(6,113)
		7202 - Water Rates	-	(£2,100)	2,100	(485)
		7203 - Electricity	(£2,637)	(£5,000)	2,363	(2,807)
		7204 - Gas	(£1,745)	(£7,000)	5,255	(5,183)
		7205 - Refuse Collection	(£266)	(£1,200)	934	(433)
		7206 - Maintenance - Internal	(£7,549)	(£12,000)	4,451	(8,382)
		7207 - Maintenance - External	(£625)	-	(625)	-
		7211 - Setting Up Costs - Hall / Rooms	(£140)	(£1,500)	1,360	(320)
	<b>243 - Premises Costs Total</b>		<b>(£16,631)</b>	<b>(£35,100)</b>	<b>18,469</b>	<b>(23,722)</b>
	244 - Additional Expenditure	7300 - Telephone	(£137)	(£380)	243	(344)
		7302 - Insurances	(£206)	-	(206)	(174)
		7303 - Miscellaneous Contingencies	(£71)	(£2,500)	2,429	(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>(£594)</b>	<b>(£6,130)</b>	<b>5,536</b>	<b>(3,720)</b>	
<b>4 - Overheads Total</b>			<b>(£22,199)</b>	<b>(£62,230)</b>	<b>40,031</b>	<b>(36,350)</b>
<b>Net Expenditure</b>			<b>(£10,046)</b>	<b>(£41,730)</b>	<b>31,684</b>	<b>(31,090)</b>

# Rustington Parish Council

## General Amenities, Museum and Samuel Wickens Centre to 17 September 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	£750	-	750	5,850
	<b>001 - Incomings Total</b>		<b>£1,250</b>	<b>£13,200</b>	<b>(11,950)</b>	<b>13,350</b>
<b>1 - Sales Total</b>			<b>£1,250</b>	<b>£13,200</b>	<b>(11,950)</b>	<b>13,350</b>
3 - Direct Expenses	161 - Direct Expenses	6002 - Bus & Beach Shelters	(£645)	(£1,300)	655	(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	(£623)	(£1,000)	377	(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	(£699)	(£900)	201	(773)
		6112 - Remembrance Day Parade	(£348)	-	(348)	-
		6230 - Planting & Maintenance of Amenity Areas	(£17,291)	(£47,000)	29,709	(42,996)
		6231 - Public Toilet Cleansing & Maintenance	(£15,026)	(£44,000)	28,974	(31,095)
		<b>161 - Direct Expenses Total</b>		<b>(£37,403)</b>	<b>(£105,300)</b>	<b>67,897</b>
	<b>3 - Direct Expenses Total</b>			<b>(£37,403)</b>	<b>(£105,300)</b>	<b>67,897</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£37)	-	(37)	(114)
		7207 - Maintenance - External	(£2,179)	-	(2,179)	-
	<b>243 - Premises Costs Total</b>		<b>(£2,216)</b>	<b>-</b>	<b>(2,216)</b>	<b>(114)</b>
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£1,625)	(£2,000)	375	(876)
		7324 - Coronavirus (Covid-19) Adjustment	-	(£500)	500	(964)
<b>244 - Additional Expenditure Total</b>		<b>(£1,625)</b>	<b>(£2,500)</b>	<b>875</b>	<b>(1,840)</b>	
<b>4 - Overheads Total</b>			<b>(£3,841)</b>	<b>(£2,500)</b>	<b>(1,341)</b>	<b>(1,954)</b>
<b>Net Expenditure</b>			<b>(£39,994)</b>	<b>(£94,600)</b>	<b>54,606</b>	<b>(79,785)</b>

Public Toilets - Maintenance (under Public Toilet Cleansing & Maintenance (6231) above)	(4,636)	0	(4,636)	(11,461)
Rustington Museum	(23,861)	(49,264)	25,403	(44,027)
Samuel Wickens Centre	(7,694)	(34,505)	26,811	(32,794)
<b>Total Net Expenditure</b>	<b>(76,185)</b>	<b>(178,369)</b>	<b>102,184</b>	<b>(168,066)</b>

# Rustington Parish Council

## Public Toilets to 17 September 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	(£91)	-	(91)	(179)
		7206 - Maintenance - Internal	(£555)	-	(555)	(393)
		7207 - Maintenance - External	-	-	-	(110)
		<b>243 - Premises Costs Total</b>	<b>(£748)</b>	<b>-</b>	<b>(748)</b>	<b>(1,072)</b>
244 - Additional Expenditure	7309 - Security Charges	(£16)	-	(16)	(37)	
<b>244 - Additional Expenditure Total</b>		<b>(£16)</b>	<b>-</b>	<b>(16)</b>	<b>(37)</b>	
<b>4 - Overheads Total</b>			<b>(£764)</b>	<b>-</b>	<b>(764)</b>	<b>(1,108)</b>
<b>Net Expenditure</b>			<b>(£1,105)</b>	<b>-</b>	<b>(1,105)</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	-	-	-	(2,994)
		7202 - Water Rates	(£162)	-	(162)	353
		7203 - Electricity	(£736)	-	(736)	(1,007)
		7206 - Maintenance - Internal	(£680)	-	(680)	(802)
		7207 - Maintenance - External	(£90)	-	(90)	(42)
		<b>243 - Premises Costs Total</b>	<b>(£1,669)</b>	<b>-</b>	<b>(1,669)</b>	<b>(4,492)</b>
		244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	-	-
	7307 - Postage - General	-	-	-	(3)	
	7309 - Security Charges	(£16)	-	(16)	(37)	
<b>244 - Additional Expenditure Total</b>		<b>(£16)</b>	<b>-</b>	<b>(16)</b>	<b>(38)</b>	
<b>4 - Overheads Total</b>			<b>(£1,684)</b>	<b>-</b>	<b>(1,684)</b>	<b>(4,529)</b>
<b>Net Expenditure</b>			<b>(£2,413)</b>	<b>-</b>	<b>(2,413)</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	(£16)	-	(16)	(266)
		7203 - Electricity	(£157)	-	(157)	(348)
		7206 - Maintenance - Internal	(£24)	-	(24)	(610)
		7207 - Maintenance - External	£869	-	869	(917)
		<b>243 - Premises Costs Total</b>	<b>£673</b>	<b>-</b>	<b>673</b>	<b>(2,585)</b>
		244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£929)	-	(929)
	7309 - Security Charges	(£16)	-	(16)	(37)	
<b>244 - Additional Expenditure Total</b>		<b>(£945)</b>	<b>-</b>	<b>(945)</b>	<b>(37)</b>	
<b>4 - Overheads Total</b>			<b>(£272)</b>	<b>-</b>	<b>(272)</b>	<b>(2,622)</b>
<b>Net Expenditure</b>			<b>(£272)</b>	<b>-</b>	<b>(272)</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	(£394)	-	(394)	(760)
		7207 - Maintenance - External	-	-	-	(38)
		<b>243 - Premises Costs Total</b>	<b>(£394)</b>	<b>-</b>	<b>(394)</b>	<b>(797)</b>
244 - Additional Expenditure	7309 - Security Charges	(£16)	-	(16)	(37)	
<b>244 - Additional Expenditure Total</b>		<b>(£16)</b>	<b>-</b>	<b>(16)</b>	<b>(37)</b>	
<b>4 - Overheads Total</b>			<b>(£410)</b>	<b>-</b>	<b>(410)</b>	<b>(834)</b>
<b>Net Expenditure</b>			<b>(£846)</b>	<b>-</b>	<b>(846)</b>	<b>(1,260)</b>

**Total Net Expenditure - All Public Toilets** (4,636) 0 (4,636) (11,461)

# Rustington Parish Council

## Rustington Museum to 17 September 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	£11	£100	(89)	-
	<b>001 - Incomings Total</b>		<b>£11</b>	<b>£201</b>	<b>(190)</b>	<b>155</b>
<b>1 - Sales Total</b>			<b>£11</b>	<b>£201</b>	<b>(190)</b>	<b>155</b>
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£408)	(£2,500)	2,092	(29)
	<b>081 - Purchases Total</b>		<b>(£408)</b>	<b>(£2,500)</b>	<b>2,092</b>	<b>(29)</b>
<b>2 - Purchases Total</b>			<b>(£408)</b>	<b>(£2,500)</b>	<b>2,092</b>	<b>(29)</b>
3 - Direct Expenses	161 - Direct Expenses	6109 - Exhibitions & Displays	(£406)	(£1,000)	594	(873)
		6110 - Advertising	-	(£500)	500	-
		6111 - Events / Activities	-	(£1,000)	1,000	-
		6210 - Collection Care / Insurance	(£749)	(£855)	106	(717)
	<b>161 - Direct Expenses Total</b>		<b>(£1,155)</b>	<b>(£3,355)</b>	<b>2,200</b>	<b>(1,589)</b>
<b>3 - Direct Expenses Total</b>			<b>(£1,155)</b>	<b>(£3,355)</b>	<b>2,200</b>	<b>(1,589)</b>
4 - Overheads	241 - Salaries	7001 - Salaries	(£14,514)	(£32,500)	17,986	(26,157)
		7004 - Employers - National Insurance	(£808)	-	(808)	(1,473)
		7006 - Employers - Superannuation	(£1,644)	-	(1,644)	(2,685)
		7008 - Contract / Casual Staff	(£63)	-	(63)	(38)
	<b>241 - Salaries Total</b>		<b>(£17,027)</b>	<b>(£32,500)</b>	<b>15,473</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	(£71)	(£220)	149	(167)
	<b>242 - Expenditure Total</b>		<b>(£148)</b>	<b>(£620)</b>	<b>472</b>	<b>(180)</b>
	243 - Premises Costs	7200 - Rent	(£314)	-	(314)	-
		7201 - Rates	(£794)	(£1,360)	566	(1,322)
		7202 - Water Rates	-	(£180)	180	(61)
		7203 - Electricity	(£580)	(£1,600)	1,020	(1,106)
		7205 - Refuse Collection	(£144)	-	(144)	(179)
		7206 - Maintenance - Internal	(£1,120)	(£2,000)	880	(1,394)
	<b>243 - Premises Costs Total</b>		<b>(£2,953)</b>	<b>(£5,140)</b>	<b>2,187</b>	<b>(4,062)</b>
	244 - Additional Expenditure	7300 - Telephone	(£145)	(£800)	655	(973)
		7302 - Insurances	-	(£800)	800	(771)
		7303 - Miscellaneous Contingencies	(£70)	(£1,500)	1,430	(13)
		7306 - Photocopying / Printing	(£117)	(£300)	183	(167)
		7307 - Postage - General	(£7)	-	(7)	(26)
		7309 - Security Charges	(£348)	(£1,200)	852	(797)
7310 - Subscriptions		(£330)	-	(330)	(498)	
7320 - Stationery		(£194)	(£400)	206	(11)	
7321 - Office Equipment / ICT / Website / Shopwatch		(£929)	-	(929)	(2,682)	
7324 - Coronavirus (Covid-19) Adjustment		(£41)	(£350)	309	(729)	
7402 - New Home for Rustington Museum		-	-	-	(1,303)	
<b>244 - Additional Expenditure Total</b>		<b>(£2,181)</b>	<b>(£5,350)</b>	<b>3,169</b>	<b>(7,969)</b>	
<b>4 - Overheads Total</b>			<b>(£22,309)</b>	<b>(£43,810)</b>	<b>21,301</b>	<b>(42,564)</b>
<b>Net Expenditure</b>			<b>(£23,861)</b>	<b>(£49,264)</b>	<b>25,403</b>	<b>(44,027)</b>



# Rustington Parish Council

## Samuel Wickens Centre to 17 September 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	£1,231	£5,000	(3,769)	1,149	
	<b>001 - Incomings Total</b>			<b>£16,231</b>	<b>£25,000</b>	<b>(8,769)</b>	<b>21,149</b>
<b>1 - Sales Total</b>			<b>£16,231</b>	<b>£25,000</b>	<b>(8,769)</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>(£1,000)</b>	<b>1,000</b>	<b>(558)</b>	
4 - Overheads	241 - Salaries	7001 - Salaries	(£16,631)	(£43,000)	26,369	(35,566)	
		7004 - Employers - National Insurance	(£642)	-	(642)	(2,058)	
		7006 - Employers - Superannuation	(£1,644)	-	(1,644)	(4,436)	
		7008 - Contract / Casual Staff	(£63)	-	(63)	(110)	
	<b>241 - Salaries Total</b>			<b>(£18,980)</b>	<b>(£43,000)</b>	<b>24,020</b>	<b>(42,170)</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	(£83)	(£200)	117	(184)	
	<b>242 - Expenditure Total</b>			<b>(£109)</b>	<b>(£550)</b>	<b>441</b>	<b>(218)</b>
	243 - Premises Costs	7200 - Rent	(£314)	-	(314)	-	
		7201 - Rates	(£794)	(£1,360)	566	(1,322)	
		7202 - Water Rates	-	(£370)	370	(168)	
		7203 - Electricity	(£580)	(£1,600)	1,020	(1,106)	
		7205 - Refuse Collection	(£144)	(£275)	131	(179)	
		7206 - Maintenance - Internal	(£1,726)	(£6,000)	4,274	(2,061)	
		7207 - Maintenance - External	(£90)	-	(90)	(90)	
	<b>243 - Premises Costs Total</b>			<b>(£3,649)</b>	<b>(£9,605)</b>	<b>5,956</b>	<b>(4,925)</b>
	244 - Additional Expenditure	7300 - Telephone	(£145)	(£800)	655	(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	(£348)	(£1,200)	852	(822)	
7310 - Subscriptions		(£155)	(£450)	295	(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)		
<b>244 - Additional Expenditure Total</b>			<b>(£1,187)</b>	<b>(£5,350)</b>	<b>4,163</b>	<b>(6,072)</b>	
<b>4 - Overheads Total</b>			<b>(£23,925)</b>	<b>(£58,505)</b>	<b>34,580</b>	<b>(53,384)</b>	
<b>Net Expenditure</b>			<b>(£7,694)</b>	<b>(£34,505)</b>	<b>26,811</b>	<b>(32,794)</b>	

# Rustington Parish Council

## Finance & General Purposes to 17 September 2021

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4002 - Bank Interest	£6	£250	(244)	217
	<b>001 - Incomings Total</b>		<b>£6</b>	<b>£250</b>	<b>(244)</b>	<b>217</b>
<b>1 - Sales Total</b>			<b>£6</b>	<b>£250</b>	<b>(244)</b>	<b>217</b>
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£84)	-	(84)	-
	<b>081 - Purchases Total</b>		<b>(£84)</b>	<b>-</b>	<b>(84)</b>	<b>-</b>
<b>2 - Purchases Total</b>			<b>(£84)</b>	<b>-</b>	<b>(84)</b>	<b>-</b>
3 - Direct Expenses	161 - Direct Expenses	6016 - Twinning Association	-	(£500)	500	-
		6018 - CCTV - Camera Maintenance	-	-	-	(420)
		6100 - Civic Service / Reception	(£791)	(£1,400)	610	-
		6101 - Carol Concert	(£121)	(£1,200)	1,079	-
		6102 - Parishioners Award	(£73)	(£300)	228	(175)
		6103 - Grant - CAB	(£1,000)	(£1,000)	-	(1,000)
		6104 - Grant - Parish Church	(£750)	(£750)	-	(750)
		6105 - Grants - Section 137	(£1,780)	(£2,500)	720	(1,100)
		6108 - Contribution - No. 12 Bus Service	(£12,917)	(£21,000)	8,083	(17,505)
		6110 - Advertising	-	-	-	(83)
	<b>161 - Direct Expenses Total</b>		<b>(£17,430)</b>	<b>(£28,650)</b>	<b>11,220</b>	<b>(21,033)</b>
<b>3 - Direct Expenses Total</b>			<b>(£17,430)</b>	<b>(£28,650)</b>	<b>11,220</b>	<b>(21,033)</b>
4 - Overheads	241 - Salaries	7001 - Salaries	(£93,891)	(£240,000)	146,109	(189,731)
		7004 - Employers - National Insurance	(£9,176)	-	(9,176)	(18,511)
		7006 - Employers - Superannuation	(£10,748)	-	(10,748)	(23,139)
	<b>241 - Salaries Total</b>		<b>(£113,816)</b>	<b>(£240,000)</b>	<b>126,184</b>	<b>(231,381)</b>
	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	(£4,111)	(£10,000)	5,889	(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	(£323)	(£1,000)	677	(749)
	<b>242 - Expenditure Total</b>		<b>(£5,959)</b>	<b>(£17,500)</b>	<b>11,541</b>	<b>(17,547)</b>
	243 - Premises Costs	7203 - Electricity	(£410)	(£1,100)	690	(801)
		7206 - Maintenance - Internal	(£439)	-	(439)	(479)
	<b>243 - Premises Costs Total</b>		<b>(£849)</b>	<b>(£1,100)</b>	<b>251</b>	<b>(1,280)</b>
	244 - Additional Expenditure	7300 - Telephone	(£169)	(£1,000)	831	(3,457)
		7302 - Insurances	£86	(£8,600)	8,686	(8,483)
		7303 - Miscellaneous Contingencies	(£667)	(£3,000)	2,333	(1,238)
		7304 - Newsletter	(£3,351)	(£6,800)	3,449	(3,492)
		7306 - Photocopying / Printing	(£889)	(£2,500)	1,611	(1,583)
		7307 - Postage - General	(£1,502)	(£1,650)	148	(276)
		7308 - Post Delivery / Courier Services	(£475)	(£650)	175	(615)
		7309 - Security Charges	(£3,605)	(£9,200)	5,595	(8,560)
		7310 - Subscriptions	(£2,908)	(£4,400)	1,492	(4,086)
		7311 - Newspapers	-	-	-	(20)
		7320 - Stationery	(£924)	(£2,200)	1,276	(1,264)
		7321 - Office Equipment / ICT / Website / Shopwatch	(£7,468)	(£14,000)	6,532	(16,817)
		7324 - Coronavirus (Covid-19) Adjustment	(£236)	(£1,500)	1,264	(3,067)
	<b>244 - Additional Expenditure Total</b>		<b>(£22,107)</b>	<b>(£55,500)</b>	<b>33,393</b>	<b>(52,959)</b>
<b>4 - Overheads Total</b>			<b>(£142,731)</b>	<b>(£374,100)</b>	<b>171,369</b>	<b>(303,168)</b>
<b>Net Expenditure</b>			<b>(£160,239)</b>	<b>(£342,500)</b>	<b>182,261</b>	<b>(323,982)</b>

# Rustington Parish Council

## Allotments to 17 September 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
		4048 - Lettings	(£21)	-	(21)	-
	<b>001 - Incomings Total</b>		<b>(£34)</b>	<b>£2,300</b>	<b>(2,334)</b>	<b>2,002</b>
<b>1 - Sales Total</b>			<b>(£34)</b>	<b>£2,300</b>	<b>(2,334)</b>	<b>2,002</b>
3 - Direct Expenses	161 - Direct Expenses	6007 - Fencing	(£116)	-	(116)	(550)
		6008 - Improvements	-	(£400)	400	-
		6232 - Signs	-	-	-	(125)
	<b>161 - Direct Expenses Total</b>		<b>(£116)</b>	<b>(£400)</b>	<b>284</b>	<b>(675)</b>
<b>3 - Direct Expenses Total</b>			<b>(£116)</b>	<b>(£400)</b>	<b>284</b>	<b>(675)</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£41)	(£470)	429	(1,040)
		7207 - Maintenance - External	(£525)	-	(525)	(2,699)
		<b>243 - Premises Costs Total</b>	<b>(£566)</b>	<b>(£470)</b>	<b>(96)</b>	<b>(3,739)</b>
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£112)	(£1,800)	1,688	-
7307 - Postage - General		-	-	-	(46)	
7309 - Security Charges		-	-	-	(25)	
	<b>244 - Additional Expenditure Total</b>	<b>(£112)</b>	<b>(£1,800)</b>	<b>1,688</b>	<b>(71)</b>	
<b>4 - Overheads Total</b>			<b>(£678)</b>	<b>(£2,270)</b>	<b>1,592</b>	<b>(3,810)</b>
<b>Net Expenditure</b>			<b>(£828)</b>	<b>(£370)</b>	<b>(458)</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	£7	£3,000	(2,993)	3,169
			£7	£3,000	(2,993)	3,169
<b>1 - Sales Total</b>			<b>£7</b>	<b>£3,000</b>	<b>(2,993)</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>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	(£28)	(£680)	652	(1,038)
		7207 - Maintenance - External	(£920)	-	(920)	(1,146)
		<b>243 - Premises Costs Total</b>	<b>(£948)</b>	<b>(£680)</b>	<b>(268)</b>	<b>(2,184)</b>
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£84)	(£1,900)	1,816	-
7307 - Postage - General		-	-	-	(60)	
	<b>244 - Additional Expenditure Total</b>	<b>(£84)</b>	<b>(£1,900)</b>	<b>1,816</b>	<b>(60)</b>	
<b>4 - Overheads Total</b>			<b>(£1,032)</b>	<b>(£2,580)</b>	<b>1,548</b>	<b>(2,244)</b>
<b>Net Expenditure</b>			<b>(£1,025)</b>	<b>(£730)</b>	<b>(295)</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
			-	£400	(400)	363
<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>3 - Direct Expenses Total</b>			<b>-</b>	<b>(£200)</b>	<b>200</b>	<b>-</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£24)	(£150)	126	(125)
		7207 - Maintenance - External	(£100)	-	(100)	(306)
		<b>243 - Premises Costs Total</b>	<b>(£124)</b>	<b>(£150)</b>	<b>26</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>(£124)</b>	<b>(£950)</b>	<b>826</b>	<b>(464)</b>
<b>Net Expenditure</b>			<b>(£124)</b>	<b>(£750)</b>	<b>626</b>	<b>(102)</b>

Total Net Expenditure - All Allotment Sites

(£1,976) (£1,850) (£126) (£1,659)

# Rustington Parish Council

## Income and Expenditure not included in Budgets to 17 September 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	£690,474	690,000	
		4001 - Ashley Charity	£2	7	
		4004 - Bank Interest - Investment Accounts	£232	345	
		4031 - Grants / Donations	-	6,000	
		4040 - Miscellaneous Income / Rents / Charges	£8,696	379	
	<b>001 - Incomings Total</b>		<b>£699,404</b>	<b>696,730</b>	
<b>1 - Sales Total</b>			<b>£699,404</b>	<b>696,730</b>	
2 - Purchases	081 - Purchases	5003 - Equipment Renewal Fund - Plant Provision	(£257)	(1,931)	
		<b>081 - Purchases Total</b>	<b>(£257)</b>	<b>(1,931)</b>	
		084 - Unused Nominal Codes 5100 - Movement in Reserves	-	(203,857)	
		<b>084 - Unused Nominal Codes Total</b>	<b>-</b>	<b>(203,857)</b>	
<b>2 - Purchases Total</b>			<b>(£257)</b>	<b>(205,788)</b>	
3 - Direct Expenses	161 - Direct Expenses	6001 - Building Improvements	(£29,190)	-	
		6100 - Civic Service / Reception	£202	-	
		6105 - Grants - Section 137	(£2,500)	-	
		6232 - Signs	-	-	
		<b>161 - Direct Expenses Total</b>	<b>(£31,488)</b>	<b>-</b>	
<b>3 - Direct Expenses Total</b>			<b>(£31,488)</b>	<b>-</b>	
4 - Overheads	241 - Salaries	7001 - Salaries	(£56)	-	
		7006 - Employers - Superannuation	£25	-	
		<b>241 - Salaries Total</b>	<b>(£30)</b>	<b>-</b>	
	242 - Expenditure	7100 - Personnel - Training / Courses	-	-	75
			<b>242 - Expenditure Total</b>	<b>-</b>	<b>75</b>
	243 - Premises Costs	7203 - Electricity	-	-	(5)
			7206 - Maintenance - Internal	-	(14,913)
	<b>243 - Premises Costs Total</b>			<b>-</b>	<b>(14,918)</b>
	244 - Additional Expenditure	7300 - Telephone	7300 - Telephone	£10	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>£30,346</b>	<b>68</b>	
<b>4 - Overheads Total</b>			<b>£30,315</b>	<b>(14,775)</b>	
<b>Net Expenditure</b>			<b>£697,975</b>	<b>476,167</b>	