

# Rustington Parish Council

## MONTHLY BUDGET REPORT

to 14 December 2021

# Rustington Parish Council

## External Sports and Leisure Facilities and Youth Centre to 14 December 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	£1,107	£3,000	(1,893)	632	
		4046 - Rent - Girl Guides	£275	-	275	321	
		4047 - Rent - Sports & Social Club	£6,600	£13,200	(6,600)	7,700	
		<b>001 - Incomings Total</b>			<b>£10,415</b>	<b>£18,800</b>	<b>(8,385)</b>
<b>1 - Sales Total</b>			<b>£10,415</b>	<b>£18,800</b>	<b>(8,385)</b>	<b>9,122</b>	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£172)	-	(172)	(53)	
		5002 - Playground - New Equipment	-	-	-	(460)	
		<b>081 - Purchases Total</b>			<b>(£172)</b>	<b>-</b>	<b>(172)</b>
<b>2 - Purchases Total</b>			<b>(£172)</b>	<b>-</b>	<b>(172)</b>	<b>(513)</b>	
3 - Direct Expenses	161 - Direct Expenses	6006 - Horticultural Supplies	-	(£200)	200	-	
		6007 - Fencing	(£404)	(£500)	96	-	
		6010 - Plant Maintenance	(£42)	(£1,000)	958	-	
		6013 - Tree & Bulb Planting	(£319)	-	(319)	-	
		6014 - Tree Works	(£275)	(£2,000)	1,725	(785)	
		6017 - Plant Fuel	(£175)	-	(175)	(38)	
		6223 - Playground - Inspections	(£447)	(£2,000)	1,553	(536)	
		6224 - Playground - Maintenance	-	-	-	(10,805)	
		6232 - Signs	-	(£500)	500	-	
		<b>161 - Direct Expenses Total</b>			<b>(£1,660)</b>	<b>(£6,200)</b>	<b>4,540</b>
<b>3 - Direct Expenses Total</b>			<b>(£1,660)</b>	<b>(£6,200)</b>	<b>4,540</b>	<b>(12,165)</b>	
4 - Overheads	241 - Salaries	7001 - Salaries	(£8,453)	(£40,000)	31,547	(13,964)	
		7004 - Employers - National Insurance	(£500)	-	(500)	(716)	
		7006 - Employers - Superannuation	-	-	-	-	
		7008 - Contract / Casual Staff	£1,756	-	1,756	(17,655)	
		<b>241 - Salaries Total</b>			<b>(£7,197)</b>	<b>(£40,000)</b>	<b>32,803</b>
	242 - Expenditure	7100 - Personnel - Training / Courses	-	-	-	-	
		7101 - Personnel - Travel Expenses	(£211)	(£500)	289	-	
		7106 - Staff Uniform	(£126)	-	(126)	(97)	
		<b>242 - Expenditure Total</b>			<b>(£336)</b>	<b>(£500)</b>	<b>164</b>
	243 - Premises Costs	7202 - Water Rates	(£46)	-	(46)	(91)	
		7205 - Refuse Collection	(£909)	-	(909)	(1,017)	
		7207 - Maintenance - External	(£3,255)	(£8,000)	4,745	(3,150)	
		7210 - Travellers / Illegal Encampments	(£25)	-	(25)	(350)	
		7211 - Setting Up Costs - Hall / Rooms	(£10)	-	(10)	-	
		<b>243 - Premises Costs Total</b>			<b>(£4,245)</b>	<b>(£8,000)</b>	<b>3,755</b>
244 - Additional Expenditure	7300 - Telephone	(£49)	-	(49)	(90)		
	7302 - Insurances	(£199)	-	(199)	(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	(£162)	-	(162)	(344)		
	7324 - Coronavirus (Covid-19) Adjustment	-	(£1,000)	1,000	(926)		
<b>244 - Additional Expenditure Total</b>			<b>(£585)</b>	<b>(£5,800)</b>	<b>5,215</b>	<b>(2,239)</b>	
<b>4 - Overheads Total</b>			<b>(£12,383)</b>	<b>(£54,300)</b>	<b>41,917</b>	<b>(39,279)</b>	
<b>Net Expenditure</b>			<b>(£3,781)</b>	<b>(£41,700)</b>	<b>37,919</b>	<b>(42,834)</b>	
<b>Woodland Park Sportsfield</b>			<b>(2,111)</b>	<b>(3,750)</b>	<b>1,639</b>	<b>(998)</b>	
<b>Equipment Renewal Fund</b>			<b>(1,000)</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>	
<b>Rustington Youth Centre</b>			<b>(22,767)</b>	<b>(41,430)</b>	<b>18,663</b>	<b>(43,670)</b>	
<b>Total Net Expenditure</b>			<b>(29,658)</b>	<b>(87,880)</b>	<b>58,222</b>	<b>(87,502)</b>	

# Rustington Parish Council

## Woodland Park Sportsfield to 14 December 2021

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4045 - Rent - Football Clubs	£845	-	845	780
	<b>001 - Incomings Total</b>		<b>£845</b>	<b>-</b>	<b>845</b>	<b>780</b>
<b>1 - Sales Total</b>			<b>£845</b>	<b>-</b>	<b>845</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	(£938)	(£1,250)	313	(1,250)
		7207 - Maintenance - External	(£343)	(£2,500)	2,157	(403)
		7210 - Travellers / Illegal Encampments	(£980)	-	(980)	(100)
	<b>243 - Premises Costs Total</b>		<b>(£2,261)</b>	<b>(£3,750)</b>	<b>1,489</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>(£2,956)</b>	<b>(£3,750)</b>	<b>794</b>	<b>(1,778)</b>
<b>Net Expenditure</b>			<b>(£2,111)</b>	<b>(£3,750)</b>	<b>1,639</b>	<b>(998)</b>

# Rustington Parish Council

## Rustington Youth Centre to 14 December 2021

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4048 - Lettings	£5,939	£7,500	(1,562)	5,257
		4061 - Youth Centre - Subscriptions	-	£350	(350)	-
		4062 - Youth Centre - Tuck	-	£150	(150)	-
	<b>001 - Incomings Total</b>			<b>£5,939</b>	<b>£8,000</b>	<b>(2,062)</b>
<b>1 - Sales Total</b>			<b>£5,939</b>	<b>£8,000</b>	<b>(2,062)</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	(£5,219)	(£17,000)	11,781	(9,095)
		7004 - Employers - National Insurance	(£393)	-	(393)	(632)
		7008 - Contract / Casual Staff	(£5,137)	-	(5,137)	(6,659)
	<b>241 - Salaries Total</b>		<b>(£10,749)</b>	<b>(£17,000)</b>	<b>6,251</b>	<b>(16,385)</b>
	242 - Expenditure	7106 - Staff Uniform	-	-	-	(24)
		7130 - Bank & Card Charges	(£174)	(£280)	106	(206)
	<b>242 - Expenditure Total</b>		<b>(£174)</b>	<b>(£280)</b>	<b>106</b>	<b>(230)</b>
	243 - Premises Costs	7201 - Rates	(£3,773)	(£4,400)	627	(4,193)
		7202 - Water Rates	(£301)	(£1,100)	799	(461)
		7203 - Electricity	(£107)	(£2,100)	1,993	(1,572)
		7204 - Gas	(£731)	(£1,600)	869	(1,515)
		7205 - Refuse Collection	(£407)	(£900)	494	(433)
		7206 - Maintenance - Internal	(£8,010)	(£10,000)	1,990	(17,679)
		7207 - Maintenance - External	(£20)	-	(20)	(16)
	<b>243 - Premises Costs Total</b>		<b>(£13,348)</b>	<b>(£20,100)</b>	<b>6,752</b>	<b>(25,870)</b>
	244 - Additional Expenditure	7300 - Telephone	(£365)	(£600)	235	(533)
		7302 - Insurances	(£2,212)	(£2,200)	(12)	(2,180)
		7303 - Miscellaneous Contingencies	(£16)	(£600)	584	(2)
		7305 - VAT Adjustment	-	(£2,500)	2,500	(740)
		7309 - Security Charges	(£1,331)	(£2,300)	969	(1,962)
		7310 - Subscriptions	(£120)	-	(120)	(578)
		7320 - Stationery	-	(£50)	50	-
		7324 - Coronavirus (Covid-19) Adjustment	(£19)	(£150)	131	(301)
		7325 - Senior Y.Club - Youth Activities	(£340)	(£2,000)	1,660	(146)
<b>244 - Additional Expenditure Total</b>		<b>(£4,404)</b>	<b>(£10,400)</b>	<b>5,996</b>	<b>(6,442)</b>	
<b>4 - Overheads Total</b>			<b>(£28,676)</b>	<b>(£47,780)</b>	<b>19,104</b>	<b>(48,927)</b>
<b>Net Expenditure</b>			<b>(£22,767)</b>	<b>(£41,430)</b>	<b>18,663</b>	<b>(43,670)</b>

# Rustington Parish Council

## The Woodlands Centre to 14 December 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	£270	£1,500	(1,230)	200	
		4041 - Gas - Girl Guides - Reimbursement	£291	£1,000	(709)	611	
		4048 - Lettings	£29,083	£30,000	(917)	11,318	
	<b>001 - Incomings Total</b>			<b>£29,643</b>	<b>£32,500</b>	<b>(2,857)</b>	<b>17,129</b>
<b>1 - Sales Total</b>			<b>£29,643</b>	<b>£32,500</b>	<b>(2,857)</b>	<b>17,129</b>	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£641)	(£2,000)	1,359	(533)	
	<b>081 - Purchases Total</b>		<b>(£641)</b>	<b>(£2,000)</b>	<b>1,359</b>	<b>(533)</b>	
<b>2 - Purchases Total</b>			<b>(£641)</b>	<b>(£2,000)</b>	<b>1,359</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	(£10,382)	-	(10,382)	(8,908)	
	<b>241 - Salaries Total</b>			<b>(£10,382)</b>	<b>(£21,000)</b>	<b>10,618</b>	<b>(8,908)</b>
	243 - Premises Costs	7201 - Rates		(£5,502)	(£6,300)	798	(6,113)
		7202 - Water Rates		-	(£2,100)	2,100	(485)
		7203 - Electricity		(£2,637)	(£5,000)	2,363	(2,807)
		7204 - Gas		(£2,783)	(£7,000)	4,217	(5,183)
		7205 - Refuse Collection		(£407)	(£1,200)	794	(433)
		7206 - Maintenance - Internal		(£9,882)	(£12,000)	2,118	(8,382)
		7207 - Maintenance - External		(£625)	-	(625)	-
		7211 - Setting Up Costs - Hall / Rooms		(£1,130)	(£1,500)	370	(320)
	<b>243 - Premises Costs Total</b>			<b>(£22,965)</b>	<b>(£35,100)</b>	<b>12,135</b>	<b>(23,722)</b>
	244 - Additional Expenditure	7300 - Telephone		(£175)	(£380)	205	(344)
		7302 - Insurances		(£206)	-	(206)	(174)
		7303 - Miscellaneous Contingencies		(£42)	(£2,500)	2,458	(18)
7305 - VAT Adjustment			-	(£2,500)	2,500	(2,025)	
7310 - Subscriptions			(£300)	-	(300)	376	
7324 - Coronavirus (Covid-19) Adjustment			(£43)	(£750)	707	(1,534)	
<b>244 - Additional Expenditure Total</b>			<b>(£766)</b>	<b>(£6,130)</b>	<b>5,364</b>	<b>(3,720)</b>	
<b>4 - Overheads Total</b>			<b>(£34,113)</b>	<b>(£62,230)</b>	<b>28,117</b>	<b>(38,350)</b>	
<b>Net Expenditure</b>			<b>(£5,111)</b>	<b>(£41,730)</b>	<b>36,619</b>	<b>(31,090)</b>	

# Rustington Parish Council

## General Amenities, Museum and Samuel Wickens Centre to 14 December 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	£5,544	-	5,544	-	
		4040 - Miscellaneous Income / Rents / Charges	£800	£6,500	(5,700)	800	
		4049 - Sponsorship of Planters / Flower Beds	£750	-	750	5,850	
	<b>001 - Incomings Total</b>			<b>£13,794</b>	<b>£13,200</b>	<b>594</b>	<b>13,350</b>
<b>1 - Sales Total</b>			<b>£13,794</b>	<b>£13,200</b>	<b>594</b>	<b>13,350</b>	
3 - Direct Expenses	161 - Direct Expenses	6002 - Bus & Beach Shelters	(£930)	(£1,300)	370	(2,050)	
		6004 - Christmas Lighting	(£336)	(£5,000)	4,664	(5,000)	
		6009 - Street Lighting Maintenance	(£2,553)	(£2,600)	47	(2,510)	
		6011 - Seating	(£717)	(£1,000)	283	(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	(£729)	(£900)	171	(773)	
		6230 - Planting & Maintenance of Amenity Areas	(£28,454)	(£47,000)	18,546	(42,996)	
		6231 - Public Toilet Cleansing & Maintenance	(£20,465)	(£44,000)	23,535	(31,095)	
	<b>161 - Direct Expenses Total</b>			<b>(£54,264)</b>	<b>(£105,300)</b>	<b>51,036</b>	<b>(91,181)</b>
<b>3 - Direct Expenses Total</b>			<b>(£54,264)</b>	<b>(£105,300)</b>	<b>51,036</b>	<b>(91,181)</b>	
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£50)	-	(50)	(114)	
		7207 - Maintenance - External	(£685)	-	(685)	-	
	<b>243 - Premises Costs Total</b>			<b>(£735)</b>	<b>-</b>	<b>(735)</b>	<b>(114)</b>
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£1,140)	(£2,000)	860	(876)	
		7324 - Coronavirus (Covid-19) Adjustment	-	(£500)	500	(964)	
<b>244 - Additional Expenditure Total</b>			<b>(£1,140)</b>	<b>(£2,500)</b>	<b>1,360</b>	<b>(1,840)</b>	
<b>4 - Overheads Total</b>			<b>(£1,874)</b>	<b>(£2,500)</b>	<b>626</b>	<b>(1,954)</b>	
<b>Net Expenditure</b>			<b>(£42,344)</b>	<b>(£94,600)</b>	<b>52,256</b>	<b>(79,785)</b>	

Public Toilets - Maintenance (under Public Toilet Cleansing & Maintenance (6231) above)	(6,131)	0	(6,131)	(11,461)
Rustington Museum	(32,187)	(49,264)	17,077	(44,027)
Samuel Wickens Centre	(15,409)	(34,505)	19,096	(32,794)
<b>Total Net Expenditure</b>	<b>(96,071)</b>	<b>(178,369)</b>	<b>82,298</b>	<b>(168,066)</b>

# Rustington Parish Council

## Public Toilets to 14 December 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	(£221)	-	(221)	(390)
		7203 - Electricity	(£91)	-	(91)	(179)
		7206 - Maintenance - Internal	(£606)	-	(606)	(393)
		7207 - Maintenance - External	-	-	-	(110)
		<b>243 - Premises Costs Total</b>	<b>(£918)</b>	<b>-</b>	<b>(918)</b>	<b>(1,072)</b>
244 - Additional Expenditure	7303 - Miscellaneous Contingencies		(£81)	-	(81)	-
		7309 - Security Charges	(£25)	-	(25)	(37)
<b>244 - Additional Expenditure Total</b>			<b>(£106)</b>	<b>-</b>	<b>(106)</b>	<b>(37)</b>
<b>4 - Overheads Total</b>			<b>(£1,024)</b>	<b>-</b>	<b>(1,024)</b>	<b>(1,109)</b>
<b>Net Expenditure</b>			<b>(£1,365)</b>	<b>-</b>	<b>(1,365)</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	(£456)	-	(456)	353
		7203 - Electricity	(£1,142)	-	(1,142)	(1,007)
		7206 - Maintenance - Internal	(£873)	-	(873)	(802)
		7207 - Maintenance - External	(£260)	-	(260)	(42)
		<b>243 - Premises Costs Total</b>	<b>(£2,730)</b>	<b>-</b>	<b>(2,730)</b>	<b>(4,492)</b>
244 - Additional Expenditure	7303 - Miscellaneous Contingencies		-	-	-	2
		7307 - Postage - General	-	-	-	(3)
		7309 - Security Charges	(£25)	-	(25)	(37)
<b>244 - Additional Expenditure Total</b>			<b>(£25)</b>	<b>-</b>	<b>(25)</b>	<b>(38)</b>
<b>4 - Overheads Total</b>			<b>(£2,755)</b>	<b>-</b>	<b>(2,755)</b>	<b>(4,529)</b>
<b>Net Expenditure</b>			<b>(£3,483)</b>	<b>-</b>	<b>(3,483)</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	(£20)	-	(20)	(391)
		6232 - Signs	-	-	-	(123)
		<b>161 - Direct Expenses Total</b>	<b>(£20)</b>	<b>-</b>	<b>(20)</b>	<b>(514)</b>
<b>3 - Direct Expenses Total</b>			<b>(£20)</b>	<b>-</b>	<b>(20)</b>	<b>(514)</b>
4 - Overheads	243 - Premises Costs	7201 - Rates	-	-	-	(444)
		7202 - Water Rates	(£80)	-	(80)	(266)
		7203 - Electricity	(£157)	-	(157)	(348)
		7206 - Maintenance - Internal	(£24)	-	(24)	(610)
		7207 - Maintenance - External	(£10)	-	(10)	(917)
		<b>243 - Premises Costs Total</b>	<b>(£271)</b>	<b>-</b>	<b>(271)</b>	<b>(2,585)</b>
244 - Additional Expenditure	7303 - Miscellaneous Contingencies		(£50)	-	(50)	-
		7309 - Security Charges	(£25)	-	(25)	(37)
<b>244 - Additional Expenditure Total</b>			<b>(£75)</b>	<b>-</b>	<b>(75)</b>	<b>(37)</b>
<b>4 - Overheads Total</b>			<b>(£345)</b>	<b>-</b>	<b>(345)</b>	<b>(2,622)</b>
<b>Net Expenditure</b>			<b>(£365)</b>	<b>-</b>	<b>(365)</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	(£456)	-	(456)	(760)
		7207 - Maintenance - External	-	-	-	(38)
		<b>243 - Premises Costs Total</b>	<b>(£456)</b>	<b>-</b>	<b>(456)</b>	<b>(797)</b>
244 - Additional Expenditure	7309 - Security Charges	(£25)	-	(25)	(37)	
<b>244 - Additional Expenditure Total</b>			<b>(£25)</b>	<b>-</b>	<b>(25)</b>	<b>(37)</b>
<b>4 - Overheads Total</b>			<b>(£481)</b>	<b>-</b>	<b>(481)</b>	<b>(834)</b>
<b>Net Expenditure</b>			<b>(£917)</b>	<b>-</b>	<b>(917)</b>	<b>(1,260)</b>

Total Net Expenditure - All Public Toilets

(6,131)

0

(6,131)

(11,461)

# Rustington Parish Council

## Rustington Museum to 14 December 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	£55	£100	(45)	154
		4040 - Miscellaneous Income / Rents / Charges	£22	£100	(78)	-
	<b>001 - Incomings Total</b>		<b>£77</b>	<b>£201</b>	<b>(124)</b>	<b>155</b>
<b>1 - Sales Total</b>			<b>£77</b>	<b>£201</b>	<b>(124)</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	(£805)	(£1,000)	195	(873)
		6110 - Advertising	-	(£500)	500	-
		6111 - Events / Activities	-	(£1,000)	1,000	-
		6210 - Collection Care / Insurance	(£752)	(£855)	103	(717)
	<b>161 - Direct Expenses Total</b>		<b>(£1,557)</b>	<b>(£3,355)</b>	<b>1,798</b>	<b>(1,589)</b>
<b>3 - Direct Expenses Total</b>			<b>(£1,557)</b>	<b>(£3,355)</b>	<b>1,798</b>	<b>(1,589)</b>
4 - Overheads	241 - Salaries	7001 - Salaries	(£19,471)	(£32,500)	13,029	(26,157)
		7004 - Employers - National Insurance	(£1,065)	-	(1,065)	(1,473)
		7006 - Employers - Superannuation	(£1,916)	-	(1,916)	(2,685)
		7008 - Contract / Casual Staff	(£123)	-	(123)	(38)
	<b>241 - Salaries Total</b>		<b>(£22,576)</b>	<b>(£32,500)</b>	<b>9,924</b>	<b>(30,353)</b>
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£300)	300	-
		7101 - Personnel - Travel Expenses	(£4)	(£100)	96	(13)
		7106 - Staff Uniform	(£77)	-	(77)	-
		7130 - Bank & Card Charges	(£117)	(£220)	103	(167)
	<b>242 - Expenditure Total</b>		<b>(£199)</b>	<b>(£620)</b>	<b>421</b>	<b>(180)</b>
	243 - Premises Costs	7201 - Rates	(£1,190)	(£1,360)	170	(1,322)
		7202 - Water Rates	-	(£180)	180	(61)
		7203 - Electricity	(£1,004)	(£1,600)	596	(1,106)
		7205 - Refuse Collection	(£237)	-	(237)	(179)
		7206 - Maintenance - Internal	(£1,296)	(£2,000)	704	(1,394)
	<b>243 - Premises Costs Total</b>		<b>(£3,728)</b>	<b>(£5,140)</b>	<b>1,412</b>	<b>(4,062)</b>
	244 - Additional Expenditure	7300 - Telephone	(£189)	(£800)	611	(973)
		7302 - Insurances	(£760)	(£800)	40	(771)
		7303 - Miscellaneous Contingencies	(£130)	(£1,500)	1,370	(13)
		7306 - Photocopying / Printing	(£186)	(£300)	114	(167)
7307 - Postage - General		(£10)	-	(10)	(26)	
7309 - Security Charges		(£556)	(£1,200)	644	(797)	
7310 - Subscriptions		(£368)	-	(368)	(498)	
7320 - Stationery		(£206)	(£400)	194	(11)	
7321 - Office Equipment / ICT / Website / Shopwatch		(£1,352)	-	(1,352)	(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>(£3,797)</b>	<b>(£5,350)</b>	<b>1,553</b>	<b>(7,969)</b>	
<b>4 - Overheads Total</b>			<b>(£30,299)</b>	<b>(£43,610)</b>	<b>13,311</b>	<b>(42,564)</b>
<b>Net Expenditure</b>			<b>(£32,187)</b>	<b>(£49,264)</b>	<b>17,077</b>	<b>(44,027)</b>



# Rustington Parish Council

## Samuel Wickens Centre to 14 December 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	£3,251	£5,000	(1,749)	1,149	
	<b>001 - Incomings Total</b>			<b>£18,251</b>	<b>£25,000</b>	<b>(6,749)</b>	<b>21,149</b>
<b>1 - Sales Total</b>			<b>£18,251</b>	<b>£25,000</b>	<b>(6,749)</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	(£22,298)	(£43,000)	20,703	(35,566)	
		7004 - Employers - National Insurance	(£1,079)	-	(1,079)	(2,058)	
		7006 - Employers - Superannuation	(£2,921)	-	(2,921)	(4,436)	
		7008 - Contract / Casual Staff	(£147)	-	(147)	(110)	
	<b>241 - Salaries Total</b>			<b>(£26,444)</b>	<b>(£43,000)</b>	<b>16,556</b>	<b>(42,170)</b>
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£300)	300	-	
		7101 - Personnel - Travel Expenses	(£4)	(£50)	46	-	
		7106 - Staff Uniform	(£26)	-	(26)	(34)	
		7130 - Bank & Card Charges	(£140)	(£200)	60	(184)	
	<b>242 - Expenditure Total</b>			<b>(£170)</b>	<b>(£550)</b>	<b>380</b>	<b>(218)</b>
	243 - Premises Costs	7200 - Rent	-	-	-	-	
		7201 - Rates	(£1,190)	(£1,360)	170	(1,322)	
		7202 - Water Rates	-	(£370)	370	(168)	
		7203 - Electricity	(£1,004)	(£1,600)	596	(1,106)	
		7205 - Refuse Collection	(£237)	(£275)	38	(179)	
		7206 - Maintenance - Internal	(£2,061)	(£6,000)	3,939	(2,061)	
		7207 - Maintenance - External	(£100)	-	(100)	(90)	
<b>243 - Premises Costs Total</b>			<b>(£4,593)</b>	<b>(£9,605)</b>	<b>5,012</b>	<b>(4,925)</b>	
244 - Additional Expenditure	7300 - Telephone	(£189)	(£800)	611	(973)		
	7302 - Insurances	(£760)	(£800)	40	(771)		
	7303 - Miscellaneous Contingencies	(£54)	(£500)	446	(9)		
	7306 - Photocopying / Printing	(£18)	(£100)	82	(42)		
	7307 - Postage - General	-	-	-	(10)		
	7309 - Security Charges	(£556)	(£1,200)	644	(822)		
	7310 - Subscriptions	(£193)	(£450)	257	(1,245)		
	7320 - Stationery	-	(£200)	200	(15)		
	7321 - Office Equipment / ICT / Website / Shopwatch	(£650)	(£800)	150	(1,228)		
7324 - Coronavirus (Covid-19) Adjustment	(£33)	(£500)	467	(957)			
<b>244 - Additional Expenditure Total</b>			<b>(£2,453)</b>	<b>(£5,350)</b>	<b>2,897</b>	<b>(6,072)</b>	
<b>4 - Overheads Total</b>			<b>(£33,660)</b>	<b>(£58,505)</b>	<b>24,845</b>	<b>(53,384)</b>	
<b>Net Expenditure</b>			<b>(£15,409)</b>	<b>(£34,505)</b>	<b>19,096</b>	<b>(32,794)</b>	

# Rustington Parish Council

## Finance & General Purposes to 14 December 2021

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4002 - Bank Interest	£14	£250	(236)	217
	<b>001 - Incomings Total</b>		<b>£14</b>	<b>£250</b>	<b>(236)</b>	<b>217</b>
<b>1 - Sales Total</b>			<b>£14</b>	<b>£250</b>	<b>(236)</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	(£440)	-	(440)	(420)
		6100 - Civic Service / Reception	(£944)	(£1,400)	456	-
		6101 - Carol Concert	(£167)	(£1,200)	1,033	-
		6102 - Parishioners Award	(£84)	(£300)	217	(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	(£20,667)	(£21,000)	333	(17,505)
		6110 - Advertising	-	-	-	(83)
		6112 - Remembrance Day Parade	(£340)	-	(340)	-
	<b>161 - Direct Expenses Total</b>		<b>(£26,172)</b>	<b>(£28,650)</b>	<b>2,478</b>	<b>(21,033)</b>
<b>3 - Direct Expenses Total</b>			<b>(£26,172)</b>	<b>(£28,650)</b>	<b>2,478</b>	<b>(21,033)</b>
4 - Overheads	241 - Salaries	7001 - Salaries	(£125,273)	(£240,000)	114,727	(189,731)
		7004 - Employers - National Insurance	(£12,280)	-	(12,280)	(18,511)
		7006 - Employers - Superannuation	(£15,735)	-	(15,735)	(23,139)
	<b>241 - Salaries Total</b>		<b>(£153,288)</b>	<b>(£240,000)</b>	<b>86,712</b>	<b>(231,381)</b>
	242 - Expenditure	7100 - Personnel - Training / Courses	(£175)	(£1,000)	825	(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	(£774)	-	(774)	(491)
		7106 - Staff Uniform	(£347)	-	(347)	-
		7110 - Elections	-	-	-	(460)
		7120 - Audit Fees	(£1,600)	(£2,000)	400	(2,000)
		7121 - Consultants	(£3,735)	(£3,000)	(735)	(4,983)
		7130 - Bank & Card Charges	(£539)	(£1,000)	461	(749)
	<b>242 - Expenditure Total</b>		<b>(£11,789)</b>	<b>(£17,500)</b>	<b>5,711</b>	<b>(17,547)</b>
	243 - Premises Costs	7203 - Electricity	(£410)	(£1,100)	690	(801)
		7206 - Maintenance - Internal	(£545)	-	(545)	(479)
	<b>243 - Premises Costs Total</b>		<b>(£955)</b>	<b>(£1,100)</b>	<b>145</b>	<b>(1,280)</b>
	244 - Additional Expenditure	7300 - Telephone	(£224)	(£1,000)	776	(3,457)
		7302 - Insurances	(£8,451)	(£8,600)	149	(8,483)
		7303 - Miscellaneous Contingencies	(£1,555)	(£3,000)	1,445	(1,238)
		7304 - Newsletter	(£3,916)	(£6,800)	2,884	(3,492)
		7306 - Photocopying / Printing	(£1,546)	(£2,500)	954	(1,583)
		7307 - Postage - General	(£1,425)	(£1,650)	225	(276)
		7308 - Post Delivery / Courier Services	(£760)	(£650)	(110)	(615)
		7309 - Security Charges	(£5,699)	(£9,200)	3,501	(8,560)
		7310 - Subscriptions	(£2,946)	(£4,400)	1,454	(4,086)
		7311 - Newspapers	(£3)	-	(3)	(20)
		7320 - Stationery	(£1,313)	(£2,200)	887	(1,264)
		7321 - Office Equipment / ICT / Website / Shopwatch	(£12,976)	(£14,000)	1,024	(16,817)
		7324 - Coronavirus (Covid-19) Adjustment	(£236)	(£1,500)	1,264	(3,067)
		7350 - Queen's Platinum Jubilee	(£10)	-	(10)	-
	<b>244 - Additional Expenditure Total</b>		<b>(£41,060)</b>	<b>(£55,500)</b>	<b>14,440</b>	<b>(52,959)</b>
<b>4 - Overheads Total</b>			<b>(£207,091)</b>	<b>(£314,100)</b>	<b>107,009</b>	<b>(303,166)</b>
<b>Net Expenditure</b>			<b>(£233,334)</b>	<b>(£342,500)</b>	<b>109,166</b>	<b>(323,982)</b>

# Rustington Parish Council

## Allotments to 14 December 2021

CONBAR	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4043 - Rent - Allotments	£781	£2,300	(1,519)	2,002
	<b>001 - Incomings Total</b>		<b>£781</b>	<b>£2,300</b>	<b>(1,519)</b>	<b>2,002</b>
<b>1 - Sales Total</b>			<b>£781</b>	<b>£2,300</b>	<b>(1,519)</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	(£772)	-	(772)	(2,699)
	<b>243 - Premises Costs Total</b>		<b>(£812)</b>	<b>(£470)</b>	<b>(342)</b>	<b>(3,739)</b>
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£147)	(£1,800)	1,653	-
		7307 - Postage - General	(£35)	-	(35)	(46)
		7309 - Security Charges	-	-	-	(25)
	<b>244 - Additional Expenditure Total</b>		<b>(£182)</b>	<b>(£1,800)</b>	<b>1,618</b>	<b>(71)</b>
<b>4 - Overheads Total</b>			<b>(£994)</b>	<b>(£2,270)</b>	<b>1,276</b>	<b>(3,810)</b>
<b>Net Expenditure</b>			<b>(£329)</b>	<b>(£370)</b>	<b>41</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 - Allotments	£1,066	£3,000	(1,934)	3,169
	<b>001 - Incomings Total</b>		<b>£1,066</b>	<b>£3,000</b>	<b>(1,934)</b>	<b>3,169</b>
<b>1 - Sales Total</b>			<b>£1,066</b>	<b>£3,000</b>	<b>(1,934)</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	(£250)	(£680)	430	(1,038)
		7207 - Maintenance - External	(£1,117)	-	(1,117)	(1,146)
	<b>243 - Premises Costs Total</b>		<b>(£1,367)</b>	<b>(£680)</b>	<b>(687)</b>	<b>(2,184)</b>
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£119)	(£1,900)	1,781	-
		7307 - Postage - General	(£45)	-	(45)	(60)
	<b>244 - Additional Expenditure Total</b>		<b>(£164)</b>	<b>(£1,900)</b>	<b>1,736</b>	<b>(60)</b>
<b>4 - Overheads Total</b>			<b>(£1,531)</b>	<b>(£2,580)</b>	<b>1,049</b>	<b>(2,244)</b>
<b>Net Expenditure</b>			<b>(£465)</b>	<b>(£730)</b>	<b>265</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 - Allotments	£105	£400	(295)	363
	<b>001 - Incomings Total</b>		<b>£105</b>	<b>£400</b>	<b>(295)</b>	<b>363</b>
<b>1 - Sales Total</b>			<b>£105</b>	<b>£400</b>	<b>(295)</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	(£48)	(£150)	102	(125)
		7207 - Maintenance - External	(£297)	-	(297)	(306)
	<b>243 - Premises Costs Total</b>		<b>(£345)</b>	<b>(£150)</b>	<b>(195)</b>	<b>(431)</b>
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£800)	800	(22)
		7307 - Postage - General	(£11)	-	(11)	(11)
	<b>244 - Additional Expenditure Total</b>		<b>(£11)</b>	<b>(£800)</b>	<b>789</b>	<b>(33)</b>
<b>4 - Overheads Total</b>			<b>(£356)</b>	<b>(£950)</b>	<b>594</b>	<b>(464)</b>
<b>Net Expenditure</b>			<b>(£250)</b>	<b>(£750)</b>	<b>500</b>	<b>(102)</b>

Total Net Expenditure - All Allotment Sites

(£1,044)    (£1,850)    £806    (£1,659)

# Rustington Parish Council

## Income and Expenditure not included in Budgets to 14 December 2021 (ie: Precept, CTB Grant, Collections, Payments from Reserves etc.)

	Category Title	Nominal Code and Description	Total to Date	Previous Year	
1 - Sales	001 - Incomings	4000 - Precept	£690,000	690,000	
		4001 - Ashley Charity	£3	7	
		4004 - Bank Interest - Investment Accounts	£303	345	
		4020 - CIL Payment (Local Development)	£1,984	-	
		4031 - Grants / Donations	-	6,000	
		4040 - Miscellaneous Income / Rents / Charges	£8,796	379	
		4048 - Lettings	(£20)	-	
	<b>001 - Incomings Total</b>		<b>£701,066</b>	<b>696,730</b>	
<b>1 - Sales Total</b>			<b>£701,066</b>	<b>696,730</b>	
2 - Purchases	081 - Purchases	5003 - Equipment Renewal Fund - Plant Provision	(£478)	(1,931)	
	<b>081 - Purchases Total</b>		<b>(£478)</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>(£478)</b>	<b>(205,789)</b>	
3 - Direct Expenses	161 - Direct Expenses	6105 - Grants - Section 137	(£2,500)	-	
		6232 - Signs	-	-	
		<b>161 - Direct Expenses Total</b>		<b>(£2,500)</b>	<b>-</b>
<b>3 - Direct Expenses Total</b>			<b>(£2,500)</b>	<b>-</b>	
4 - Overheads	241 - Salaries	7001 - Salaries	(£0)	-	
		7006 - Employers - Superannuation	£164	-	
		<b>241 - Salaries Total</b>		<b>£164</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	£10	68	
		7303 - Miscellaneous Contingencies	(£195)	-	
		7401 - Section 106	£31,006	(0)	
7402 - New Home for Rustington Museum		-	(0)		
7404 - Safer Street Funding		(£375)	-		
	7405 - Rolling Programme of Works (Capital/Reserves)	(£44,619)	-		
	<b>244 - Additional Expenditure Total</b>		<b>(£14,173)</b>	<b>68</b>	
	254 - Suspense & Misposting	9998 - Suspense Account	£4	-	
	<b>254 - Suspense &amp; Mispostings Total</b>		<b>£4</b>	<b>-</b>	
<b>4 - Overheads Total</b>			<b>(£14,005)</b>	<b>(14,775)</b>	
<b>Net Expenditure</b>			<b>£684,082</b>	<b>476,167</b>	