

# Rustington Parish Council

## MONTHLY BUDGET REPORT

to 21 March 2022

# Rustington Parish Council

## External Sports and Leisure Facilities and Youth Centre to 21 March 2022

	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	£1,733	(1)	470	
		4045 - Rent - Football Clubs	£1,689	£3,000	(1,311)	632	
		4046 - Rent - Girl Guides	£413	-	413	321	
		4047 - Rent - Sports & Social Club	£9,900	£13,200	(3,300)	7,700	
		<b>001 - Incomings Total</b>		<b>£14,434</b>	<b>£18,933</b>	<b>(4,499)</b>	<b>9,122</b>
<b>1 - Sales Total</b>			<b>£14,434</b>	<b>£18,933</b>	<b>(4,499)</b>	<b>9,122</b>	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£476)	-	(476)	(53)	
		5002 - Playground - New Equipment	(£1,024)	-	(1,024)	(460)	
		<b>081 - Purchases Total</b>	<b>(£1,499)</b>	<b>-</b>	<b>(1,499)</b>	<b>(513)</b>	
<b>2 - Purchases Total</b>			<b>(£1,499)</b>	<b>-</b>	<b>(1,499)</b>	<b>(513)</b>	
3 - Direct Expenses	161 - Direct Expenses	6006 - Horticultural Supplies	-	(£100)	100	-	
		6007 - Fencing	(£404)	(£500)	96	-	
		6010 - Plant Maintenance	(£42)	(£750)	708	-	
		6013 - Tree & Bulb Planting	(£363)	-	(363)	-	
		6014 - Tree Works	(£1,930)	(£2,000)	70	(785)	
		6017 - Plant Fuel	(£200)	-	(200)	(38)	
		6223 - Playground - Inspections	(£657)	(£2,000)	1,343	(536)	
		6224 - Playground - Maintenance	-	-	-	(10,805)	
		6232 - Signs	(£101)	(£200)	99	-	
		<b>161 - Direct Expenses Total</b>		<b>(£3,697)</b>	<b>(£5,550)</b>	<b>1,853</b>	<b>(12,165)</b>
<b>3 - Direct Expenses Total</b>			<b>(£3,697)</b>	<b>(£5,550)</b>	<b>1,853</b>	<b>(12,165)</b>	
4 - Overheads	241 - Salaries	7001 - Salaries	(£13,532)	(£40,000)	26,468	(13,964)	
		7004 - Employers - National Insurance	(£794)	-	(794)	(716)	
		7006 - Employers - Superannuation	-	-	-	-	
		7008 - Contract / Casual Staff	(£9,606)	-	(9,606)	(17,655)	
		<b>241 - Salaries Total</b>	<b>(£23,931)</b>	<b>(£40,000)</b>	<b>16,069</b>	<b>(32,335)</b>	
	242 - Expenditure	7100 - Personnel - Training / Courses	7101 - Personnel - Travel Expenses	(£321)	(£450)	129	-
			7106 - Staff Uniform	(£126)	-	(126)	(97)
			<b>242 - Expenditure Total</b>	<b>(£447)</b>	<b>(£450)</b>	<b>3</b>	<b>(97)</b>
	243 - Premises Costs	7202 - Water Rates	7205 - Refuse Collection	(£92)	-	(92)	(91)
			7206 - Maintenance - Internal	(£1,253)	-	(1,253)	(1,017)
			7207 - Maintenance - External	(£11)	-	(11)	-
			7210 - Travellers / Illegal Encampments	(£3,811)	(£8,000)	4,189	(3,150)
			7211 - Setting Up Costs - Hall / Rooms	(£25)	-	(25)	(350)
			<b>243 - Premises Costs Total</b>	<b>(£5,202)</b>	<b>(£8,000)</b>	<b>2,798</b>	<b>(4,608)</b>
	244 - Additional Expenditure	7300 - Telephone	7302 - Insurances	(£65)	-	(65)	(90)
			7303 - Miscellaneous Contingencies	(£199)	-	(199)	(209)
			7305 - VAT Adjustment	-	(£900)	900	-
			7309 - Security Charges	-	(£2,300)	2,300	(620)
			7321 - Office Equipment / ICT / Website / Shopwatch	(£175)	-	(175)	(50)
7324 - Coronavirus (Covid-19) Adjustment			(£182)	-	(182)	(344)	
<b>244 - Additional Expenditure Total</b>			<b>(£621)</b>	<b>(£3,300)</b>	<b>2,679</b>	<b>(2,239)</b>	
<b>4 - Overheads Total</b>			<b>(£30,202)</b>	<b>(£31,750)</b>	<b>21,548</b>	<b>(39,279)</b>	
<b>Net Expenditure</b>			<b>(£20,964)</b>	<b>(£38,367)</b>	<b>17,403</b>	<b>(42,834)</b>	

Woodland Park Sportsfield

(4,291) (6,750) 2,459 (998)

Equipment Renewal Fund

(1,000) (1,000) 0 (2,000)

Rustington Youth Centre

(31,586) (40,852) 9,266 (43,670)

**Total Net Expenditure**

**(57,842) (86,969) 29,127 (89,502)**

# Rustington Parish Council

## Woodland Park Sportsfield to 21 March 2022

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4045 - Rent - Football Clubs	£1,340	-	1,340	780
	<b>001 - Incomings Total</b>		<b>£1,340</b>	<b>-</b>	<b>1,340</b>	<b>780</b>
<b>1 - Sales Total</b>			<b>£1,340</b>	<b>-</b>	<b>1,340</b>	<b>780</b>
4 - Overheads	241 - Salaries	7008 - Contract / Casual Staff	(£2,850)	-	(2,850)	-
	<b>241 - Salaries Total</b>		<b>(£2,850)</b>	<b>-</b>	<b>(2,850)</b>	<b>-</b>
	243 - Premises Costs	7200 - Rent	(£1,250)	(£1,250)	-	(1,250)
		7207 - Maintenance - External	(£427)	(£5,500)	5,073	(403)
		7210 - Travellers / Illegal Encampments	(£980)	-	(980)	(100)
	<b>243 - Premises Costs Total</b>		<b>(£2,656)</b>	<b>(£6,750)</b>	<b>4,094</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>(£5,631)</b>	<b>(£6,750)</b>	<b>1,119</b>	<b>(1,778)</b>
<b>Net Expenditure</b>			<b>(£4,291)</b>	<b>(£6,750)</b>	<b>2,459</b>	<b>(998)</b>

# Rustington Parish Council

## Rustington Youth Centre to 21 March 2022

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4048 - Lettings	£7,958	£6,000	1,958	5,257
		4061 - Youth Centre - Subscriptions	£88	-	88	-
		4062 - Youth Centre - Tuck	£116	£25	91	-
	<b>001 - Incomings Total</b>		<b>£8,163</b>	<b>£6,025</b>	<b>2,138</b>	<b>5,257</b>
<b>1 - Sales Total</b>			<b>£8,163</b>	<b>£6,025</b>	<b>2,138</b>	<b>5,257</b>
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£29)	(£500)	471	-
		<b>081 - Purchases Total</b>		<b>(£29)</b>	<b>(£500)</b>	<b>471</b>
	082 - Purchase of Supplies	5220 - Youth Centre - Supplies (Tuck)	(£111)	(£25)	(86)	-
<b>082 - Purchase of Supplies Total</b>		<b>(£111)</b>	<b>(£25)</b>	<b>(86)</b>	<b>-</b>	
<b>2 - Purchases Total</b>			<b>(£140)</b>	<b>(£525)</b>	<b>385</b>	<b>-</b>
4 - Overheads	241 - Salaries	7001 - Salaries	(£7,966)	(£17,000)	9,034	(9,095)
		7004 - Employers - National Insurance	(£509)	-	(509)	(632)
		7008 - Contract / Casual Staff	(£7,098)	-	(7,098)	(6,659)
	<b>241 - Salaries Total</b>		<b>(£15,573)</b>	<b>(£17,000)</b>	<b>1,427</b>	<b>(16,385)</b>
	242 - Expenditure	7106 - Staff Uniform	-	-	-	(24)
		7130 - Bank & Card Charges	(£258)	(£250)	(8)	(206)
	<b>242 - Expenditure Total</b>		<b>(£258)</b>	<b>(£250)</b>	<b>(8)</b>	<b>(230)</b>
	243 - Premises Costs	7201 - Rates	(£4,192)	(£4,192)	0	(4,193)
		7202 - Water Rates	(£561)	(£800)	239	(461)
		7203 - Electricity	(£661)	(£1,700)	1,039	(1,572)
		7204 - Gas	(£1,253)	(£1,600)	347	(1,515)
		7205 - Refuse Collection	(£510)	(£700)	190	(433)
		7206 - Maintenance - Internal	(£11,227)	(£11,500)	273	(17,679)
		7207 - Maintenance - External	(£35)	-	(35)	(16)
		<b>243 - Premises Costs Total</b>		<b>(£18,439)</b>	<b>(£20,492)</b>	<b>2,053</b>
	244 - Additional Expenditure	7300 - Telephone	(£543)	(£600)	57	(533)
		7302 - Insurances	(£2,212)	(£2,210)	(2)	(2,180)
7303 - Miscellaneous Contingencies		(£16)	(£600)	584	(2)	
7305 - VAT Adjustment		-	(£2,500)	2,500	(740)	
7309 - Security Charges		(£1,827)	(£2,000)	173	(1,962)	
7310 - Subscriptions		(£159)	-	(159)	(578)	
7324 - Coronavirus (Covid-19) Adjustment		(£19)	(£100)	81	(301)	
7325 - Senior Y.Club - Youth Activities	(£563)	(£600)	37	(146)		
<b>244 - Additional Expenditure Total</b>		<b>(£5,340)</b>	<b>(£8,610)</b>	<b>3,270</b>	<b>(6,442)</b>	
<b>4 - Overheads Total</b>			<b>(£39,609)</b>	<b>(£48,352)</b>	<b>6,743</b>	<b>(48,927)</b>
<b>Net Expenditure</b>			<b>(£31,586)</b>	<b>(£40,852)</b>	<b>9,266</b>	<b>(43,670)</b>

# Rustington Parish Council

## The Woodlands Centre to 21 March 2022

	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	£455	£900	(445)	200	
		4041 - Gas - Girl Guides - Reimbursement	£665	£800	(135)	611	
		4048 - Lettings	£40,395	£30,000	10,395	11,318	
		<b>001 - Incomings Total</b>		<b>£41,516</b>	<b>£31,700</b>	<b>9,816</b>	<b>17,129</b>
<b>1 - Sales Total</b>			<b>£41,516</b>	<b>£31,700</b>	<b>9,816</b>	<b>17,129</b>	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£883)	(£1,000)	117	(533)	
		<b>081 - Purchases Total</b>	<b>(£883)</b>	<b>(£1,000)</b>	<b>117</b>	<b>(533)</b>	
<b>2 - Purchases Total</b>			<b>(£883)</b>	<b>(£1,000)</b>	<b>117</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	-	(£20,500)	20,500	-	
		7008 - Contract / Casual Staff	(£14,630)	-	(14,630)	(8,908)	
		<b>241 - Salaries Total</b>		<b>(£14,630)</b>	<b>(£20,500)</b>	<b>5,870</b>	<b>(8,908)</b>
	243 - Premises Costs	7201 - Rates	(£6,113)	(£6,113)	0	(6,113)	
		7202 - Water Rates	(£281)	(£1,000)	720	(485)	
		7203 - Electricity	(£2,751)	(£5,000)	2,249	(2,807)	
		7204 - Gas	(£4,896)	(£7,000)	2,104	(5,183)	
		7205 - Refuse Collection	(£510)	(£1,000)	490	(433)	
		7206 - Maintenance - Internal	(£10,682)	(£12,000)	1,318	(8,382)	
		7207 - Maintenance - External	(£717)	-	(717)	-	
		7211 - Setting Up Costs - Hall / Rooms	(£1,290)	(£1,800)	510	(320)	
			<b>243 - Premises Costs Total</b>	<b>(£27,240)</b>	<b>(£33,913)</b>	<b>6,673</b>	<b>(23,722)</b>
	244 - Additional Expenditure	7300 - Telephone	(£355)	(£370)	16	(344)	
		7302 - Insurances	(£206)	-	(206)	(174)	
		7303 - Miscellaneous Contingencies	(£42)	(£1,000)	958	(18)	
		7305 - VAT Adjustment	-	(£2,500)	2,500	(2,025)	
7310 - Subscriptions		(£300)	-	(300)	376		
7324 - Coronavirus (Covid-19) Adjustment		(£43)	(£100)	57	(1,534)		
	<b>244 - Additional Expenditure Total</b>	<b>(£946)</b>	<b>(£3,970)</b>	<b>3,024</b>	<b>(3,720)</b>		
<b>4 - Overheads Total</b>			<b>(£42,815)</b>	<b>(£58,383)</b>	<b>15,568</b>	<b>(36,350)</b>	
<b>Net Expenditure</b>			<b>(£2,182)</b>	<b>(£37,683)</b>	<b>35,501</b>	<b>(31,090)</b>	

# Rustington Parish Council

## General Amenities, Museum and Samuel Wickens Centre to 21 March 2022

	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	£6,744	£6,300	444	-	
		4040 - Miscellaneous Income / Rents / Charges	£800	£6,650	(5,850)	800	
		4049 - Sponsorship of Planters / Flower Beds	£5,850	-	5,850	5,850	
	<b>001 - Incomings Total</b>			<b>£20,094</b>	<b>£19,650</b>	<b>444</b>	<b>13,350</b>
<b>1 - Sales Total</b>			<b>£20,094</b>	<b>£19,650</b>	<b>444</b>	<b>13,350</b>	
3 - Direct Expenses	161 - Direct Expenses	6002 - Bus & Beach Shelters	(£1,405)	(£1,400)	(5)	(2,050)	
		6004 - Christmas Lighting	(£5,000)	(£5,000)	-	(5,000)	
		6009 - Street Lighting Maintenance	(£2,553)	(£2,553)	(0)	(2,510)	
		6011 - Seating	(£2,702)	(£6,000)	3,298	(1,382)	
		6012 - Street Maps / Notice Boards	(£81)	(£200)	119	(31)	
		6014 - Tree Works	(£552)	(£1,500)	948	(255)	
		6015 - War Memorial	(£20)	(£500)	480	(5,090)	
		6107 - Gardens Competition	(£729)	(£729)	-	(773)	
		6230 - Planting & Maintenance of Amenity Areas	(£41,296)	(£44,000)	2,704	(42,996)	
		6231 - Public Toilet Cleansing & Maintenance	(£30,690)	(£42,500)	11,810	(31,095)	
		6234 - Defibrillators & Associated Equipment	(£4,085)	-	(4,085)	-	
	<b>161 - Direct Expenses Total</b>			<b>(£89,112)</b>	<b>(£104,382)</b>	<b>15,270</b>	<b>(91,181)</b>
<b>3 - Direct Expenses Total</b>			<b>(£89,112)</b>	<b>(£104,382)</b>	<b>15,270</b>	<b>(91,181)</b>	
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£98)	-	(98)	(114)	
		7207 - Maintenance - External	-	-	-	-	
	<b>243 - Premises Costs Total</b>			<b>(£98)</b>	<b>-</b>	<b>(98)</b>	<b>(114)</b>
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£1,170)	(£1,300)	130	(876)	
		7324 - Coronavirus (Covid-19) Adjustment	-	(£100)	100	(964)	
<b>244 - Additional Expenditure Total</b>			<b>(£1,170)</b>	<b>(£1,400)</b>	<b>230</b>	<b>(1,840)</b>	
<b>4 - Overheads Total</b>			<b>(£1,268)</b>	<b>(£1,400)</b>	<b>132</b>	<b>(1,954)</b>	
<b>Net Expenditure</b>			<b>(£70,286)</b>	<b>(£86,132)</b>	<b>15,846</b>	<b>(79,785)</b>	

Public Toilets - Maintenance (under Public Toilet Cleansing & Maintenance (6231) above)	(8,777)	0	(8,777)	(11,461)
Rustington Museum	(46,118)	(47,151)	1,033	(44,027)
Samuel Wickens Centre	(24,202)	(32,542)	8,340	(32,794)
<b>Total Net Expenditure</b>	<b>(149,384)</b>	<b>(165,825)</b>	<b>16,441</b>	<b>(168,066)</b>

# Rustington Parish Council

## Public Toilets to 21 March 2022

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	(£715)	-	(715)	(342)
		6232 - Signs	(£236)	-	(236)	-
	<b>161 - Direct Expenses Total</b>		<b>(£951)</b>	<b>-</b>	<b>(951)</b>	<b>(727)</b>
<b>3 - Direct Expenses Total</b>			<b>(£951)</b>	<b>-</b>	<b>(951)</b>	<b>(727)</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£230)	-	(230)	(390)
		7203 - Electricity	(£128)	-	(128)	(179)
		7206 - Maintenance - Internal	(£848)	-	(848)	(393)
		7207 - Maintenance - External	-	-	-	(110)
		<b>243 - Premises Costs Total</b>		<b>(£1,206)</b>	<b>-</b>	<b>(1,206)</b>
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£178)	-	(178)	-
7309 - Security Charges		(£34)	-	(34)	(37)	
<b>244 - Additional Expenditure Total</b>		<b>(£212)</b>	<b>-</b>	<b>(212)</b>	<b>(37)</b>	
<b>4 - Overheads Total</b>			<b>(£1,418)</b>	<b>-</b>	<b>(1,418)</b>	<b>(1,108)</b>
<b>Net Expenditure</b>			<b>(£2,369)</b>	<b>-</b>	<b>(2,369)</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>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	(£805)	-	(805)	353
		7203 - Electricity	(£929)	-	(929)	(1,007)
		7206 - Maintenance - Internal	(£1,163)	-	(1,163)	(802)
		7207 - Maintenance - External	(£824)	-	(824)	(42)
		<b>243 - Premises Costs Total</b>		<b>(£3,722)</b>	<b>-</b>	<b>(3,722)</b>
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	-	-	2
7307 - Postage - General		-	-	-	(3)	
7309 - Security Charges		(£34)	-	(34)	(37)	
<b>244 - Additional Expenditure Total</b>		<b>(£34)</b>	<b>-</b>	<b>(34)</b>	<b>(38)</b>	
<b>4 - Overheads Total</b>			<b>(£3,756)</b>	<b>-</b>	<b>(3,756)</b>	<b>(4,529)</b>
<b>Net Expenditure</b>			<b>(£4,484)</b>	<b>-</b>	<b>(4,484)</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>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	(£137)	-	(137)	(266)
		7203 - Electricity	(£210)	-	(210)	(348)
		7206 - Maintenance - Internal	(£24)	-	(24)	(610)
		7207 - Maintenance - External	(£67)	-	(67)	(917)
		<b>243 - Premises Costs Total</b>		<b>(£437)</b>	<b>-</b>	<b>(437)</b>
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£50)	-	(50)	-
7309 - Security Charges		(£34)	-	(34)	(37)	
<b>244 - Additional Expenditure Total</b>		<b>(£84)</b>	<b>-</b>	<b>(84)</b>	<b>(37)</b>	
<b>4 - Overheads Total</b>			<b>(£521)</b>	<b>-</b>	<b>(521)</b>	<b>(2,622)</b>
<b>Net Expenditure</b>			<b>(£541)</b>	<b>-</b>	<b>(541)</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>3 - Direct Expenses Total</b>			<b>(£437)</b>	<b>-</b>	<b>(437)</b>	<b>(426)</b>
4 - Overheads	243 - Premises Costs	7206 - Maintenance - Internal	(£912)	-	(912)	(760)
		7207 - Maintenance - External	-	-	-	(38)
		<b>243 - Premises Costs Total</b>		<b>(£912)</b>	<b>-</b>	<b>(912)</b>
	244 - Additional Expenditure	7309 - Security Charges	(£34)	-	(34)	(37)
<b>244 - Additional Expenditure Total</b>		<b>(£34)</b>	<b>-</b>	<b>(34)</b>	<b>(37)</b>	
<b>4 - Overheads Total</b>			<b>(£946)</b>	<b>-</b>	<b>(946)</b>	<b>(834)</b>
<b>Net Expenditure</b>			<b>(£1,383)</b>	<b>-</b>	<b>(1,383)</b>	<b>(1,260)</b>

Total Net Expenditure - All Public Toilets

(8,777)

0

(8,777)

(11,461)

# Rustington Parish Council

## Rustington Museum to 21 March 2022

	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	£65	£100	(35)	-
	<b>001 - Incomings Total</b>		<b>£121</b>	<b>£201</b>	<b>(80)</b>	<b>155</b>
<b>1 - Sales Total</b>			<b>£121</b>	<b>£201</b>	<b>(80)</b>	<b>155</b>
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£408)	(£2,200)	1,792	(29)
	<b>081 - Purchases Total</b>		<b>(£408)</b>	<b>(£2,200)</b>	<b>1,792</b>	<b>(29)</b>
<b>2 - Purchases Total</b>			<b>(£408)</b>	<b>(£2,200)</b>	<b>1,792</b>	<b>(29)</b>
3 - Direct Expenses	161 - Direct Expenses	6014 - Tree Works	(£22)	-	(22)	-
		6109 - Exhibitions & Displays	(£885)	(£1,000)	115	(873)
		6110 - Advertising	-	(£100)	100	-
		6111 - Events / Activities	(£120)	(£100)	(20)	-
		6210 - Collection Care / Insurance	(£752)	(£800)	48	(717)
<b>161 - Direct Expenses Total</b>		<b>(£1,779)</b>	<b>(£2,000)</b>	<b>221</b>	<b>(1,589)</b>	
<b>3 - Direct Expenses Total</b>			<b>(£1,779)</b>	<b>(£2,000)</b>	<b>221</b>	<b>(1,589)</b>
4 - Overheads	241 - Salaries	7001 - Salaries	(£29,480)	(£34,000)	4,520	(26,157)
		7004 - Employers - National Insurance	(£1,678)	-	(1,678)	(1,473)
		7006 - Employers - Superannuation	(£2,628)	-	(2,628)	(2,685)
		7008 - Contract / Casual Staff	(£163)	-	(163)	(38)
	<b>241 - Salaries Total</b>		<b>(£33,948)</b>	<b>(£34,000)</b>	<b>52</b>	<b>(30,353)</b>
	242 - Expenditure	7101 - Personnel - Travel Expenses	(£4)	(£50)	46	(13)
		7106 - Staff Uniform	(£77)	-	(77)	-
		7130 - Bank & Card Charges	(£179)	(£200)	21	(167)
	<b>242 - Expenditure Total</b>		<b>(£260)</b>	<b>(£250)</b>	<b>(10)</b>	<b>(180)</b>
	243 - Premises Costs	7201 - Rates	(£1,322)	(£1,322)	(0)	(1,322)
		7202 - Water Rates	(£26)	(£180)	154	(61)
		7203 - Electricity	(£1,573)	(£1,600)	27	(1,106)
		7205 - Refuse Collection	(£328)	-	(328)	(179)
		7206 - Maintenance - Internal	(£1,694)	(£2,000)	306	(1,394)
	<b>243 - Premises Costs Total</b>		<b>(£4,944)</b>	<b>(£5,102)</b>	<b>158</b>	<b>(4,062)</b>
	244 - Additional Expenditure	7300 - Telephone	(£189)	(£300)	111	(973)
		7302 - Insurances	(£760)	(£800)	40	(771)
7303 - Miscellaneous Contingencies		(£135)	(£1,100)	965	(13)	
7306 - Photocopying / Printing		(£251)	(£200)	(51)	(167)	
7307 - Postage - General		(£10)	-	(10)	(26)	
7309 - Security Charges		(£770)	(£1,000)	230	(797)	
7310 - Subscriptions		(£566)	-	(566)	(498)	
7320 - Stationery		(£247)	(£300)	53	(11)	
7321 - Office Equipment / ICT / Website / Shopwatch		(£1,931)	-	(1,931)	(2,682)	
7324 - Coronavirus (Covid-19) Adjustment		(£41)	(£100)	59	(729)	
7402 - New Home for Rustington Museum	-	-	-	(1,303)		
<b>244 - Additional Expenditure Total</b>		<b>(£4,899)</b>	<b>(£3,800)</b>	<b>(1,099)</b>	<b>(7,969)</b>	
<b>4 - Overheads Total</b>			<b>(£44,052)</b>	<b>(£43,152)</b>	<b>(900)</b>	<b>(42,564)</b>
<b>Net Expenditure</b>			<b>(£46,118)</b>	<b>(£47,151)</b>	<b>1,033</b>	<b>(44,027)</b>



# Rustington Parish Council

## Samuel Wickens Centre to 21 March 2022

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4040 - Miscellaneous Income / Rents / Charges	£20,000	£20,000	-	20,000
		4048 - Lettings	£4,629	£4,000	629	1,149
	<b>001 - Incomings Total</b>		<b>£24,629</b>	<b>£24,000</b>	<b>629</b>	<b>21,149</b>
<b>1 - Sales Total</b>			<b>£24,629</b>	<b>£24,000</b>	<b>629</b>	<b>21,149</b>
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	(£800)	800	(558)
	<b>081 - Purchases Total</b>		<b>-</b>	<b>(£800)</b>	<b>800</b>	<b>(558)</b>
<b>2 - Purchases Total</b>			<b>-</b>	<b>(£800)</b>	<b>800</b>	<b>(558)</b>
3 - Direct Expenses	161 - Direct Expenses	6014 - Tree Works	(£22)	-	(22)	-
	<b>161 - Direct Expenses Total</b>		<b>(£22)</b>	<b>-</b>	<b>(22)</b>	<b>-</b>
<b>3 - Direct Expenses Total</b>			<b>(£22)</b>	<b>-</b>	<b>(22)</b>	<b>-</b>
4 - Overheads	241 - Salaries	7001 - Salaries	(£33,245)	(£43,000)	9,755	(35,566)
		7004 - Employers - National Insurance	(£1,751)	-	(1,751)	(2,058)
		7006 - Employers - Superannuation	(£4,503)	-	(4,503)	(4,436)
		7008 - Contract / Casual Staff	(£147)	-	(147)	(110)
	<b>241 - Salaries Total</b>		<b>(£39,645)</b>	<b>(£43,000)</b>	<b>3,355</b>	<b>(42,170)</b>
	242 - Expenditure	7101 - Personnel - Travel Expenses	(£4)	-	(4)	-
		7106 - Staff Uniform	(£26)	-	(26)	(34)
		7130 - Bank & Card Charges	(£212)	(£200)	(12)	(184)
	<b>242 - Expenditure Total</b>		<b>(£242)</b>	<b>(£200)</b>	<b>(42)</b>	<b>(218)</b>
	243 - Premises Costs	7200 - Rent	-	-	-	-
		7201 - Rates	(£1,322)	(£1,322)	(0)	(1,322)
		7202 - Water Rates	(£60)	(£370)	310	(168)
		7203 - Electricity	(£1,573)	(£1,600)	27	(1,106)
		7205 - Refuse Collection	(£328)	(£350)	22	(179)
		7206 - Maintenance - Internal	(£2,670)	(£4,000)	1,330	(2,061)
		7207 - Maintenance - External	(£100)	-	(100)	(90)
	<b>243 - Premises Costs Total</b>		<b>(£6,054)</b>	<b>(£7,642)</b>	<b>1,588</b>	<b>(4,925)</b>
	244 - Additional Expenditure	7300 - Telephone	(£189)	(£300)	111	(973)
		7302 - Insurances	(£760)	(£800)	40	(771)
		7303 - Miscellaneous Contingencies	(£65)	(£200)	135	(9)
		7306 - Photocopying / Printing	(£23)	(£50)	27	(42)
		7307 - Postage - General	-	-	-	(10)
		7309 - Security Charges	(£770)	(£1,000)	230	(822)
		7310 - Subscriptions	(£274)	(£1,200)	926	(1,245)
7320 - Stationery		(£25)	(£50)	25	(15)	
7321 - Office Equipment / ICT / Website / Shopwatch		(£729)	(£1,200)	471	(1,228)	
7324 - Coronavirus (Covid-19) Adjustment		(£33)	(£100)	67	(957)	
<b>244 - Additional Expenditure Total</b>		<b>(£2,868)</b>	<b>(£4,900)</b>	<b>2,032</b>	<b>(6,072)</b>	
<b>4 - Overheads Total</b>			<b>(£48,810)</b>	<b>(£55,742)</b>	<b>6,932</b>	<b>(53,384)</b>
<b>Net Expenditure</b>			<b>(£24,202)</b>	<b>(£32,542)</b>	<b>8,340</b>	<b>(32,794)</b>

# Rustington Parish Council

## Finance & General Purposes to 21 March 2022

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4002 - Bank Interest	£18	£15	3	217
	<b>001 - Incomings Total</b>		<b>£18</b>	<b>£15</b>	<b>3</b>	<b>217</b>
<b>1 - Sales Total</b>			<b>£18</b>	<b>£15</b>	<b>3</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	6018 - CCTV - Camera Maintenance	(£440)	-	(440)	(420)
		6100 - Civic Service / Reception	(£944)	(£945)	1	-
		6101 - Carol Concert	£0	-	0	-
		6102 - Parishioners Award	(£84)	(£84)	1	(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	(£18,750)	(£22,000)	3,250	(17,505)
		6110 - Advertising	-	-	-	(83)
		6112 - Remembrance Day Parade	(£630)	(£600)	(30)	-
	<b>161 - Direct Expenses Total</b>		<b>(£24,378)</b>	<b>(£27,879)</b>	<b>3,501</b>	<b>(21,033)</b>
<b>3 - Direct Expenses Total</b>			<b>(£24,378)</b>	<b>(£27,879)</b>	<b>3,501</b>	<b>(21,033)</b>
4 - Overheads	241 - Salaries	7001 - Salaries	(£189,949)	(£240,000)	50,051	(189,731)
		7004 - Employers - National Insurance	(£18,764)	-	(18,764)	(18,511)
		7006 - Employers - Superannuation	(£23,123)	-	(23,123)	(23,139)
	<b>241 - Salaries Total</b>		<b>(£231,836)</b>	<b>(£240,000)</b>	<b>8,164</b>	<b>(231,381)</b>
	242 - Expenditure	7100 - Personnel - Training / Courses	(£295)	(£750)	455	(80)
		7101 - Personnel - Travel Expenses	(£13)	-	(13)	(17)
		7102 - Chairman's Allowance	(£500)	(£500)	-	(500)
		7103 - Councillor Allowances	(£8,448)	(£9,500)	1,052	(8,266)
		7104 - Members - Courses / Expenses	(£1,100)	-	(1,100)	(491)
		7106 - Staff Uniform	(£352)	-	(352)	-
		7110 - Elections	-	-	-	(460)
		7120 - Audit Fees	(£1,600)	(£1,600)	-	(2,000)
		7121 - Consultants	(£7,328)	(£10,600)	3,272	(4,983)
		7130 - Bank & Card Charges	(£772)	(£900)	128	(749)
	<b>242 - Expenditure Total</b>		<b>(£20,407)</b>	<b>(£23,850)</b>	<b>3,443</b>	<b>(17,547)</b>
	243 - Premises Costs	7203 - Electricity	(£666)	(£1,100)	434	(801)
		7206 - Maintenance - Internal	(£545)	-	(545)	(479)
	<b>243 - Premises Costs Total</b>		<b>(£1,210)</b>	<b>(£1,100)</b>	<b>(110)</b>	<b>(1,280)</b>
	244 - Additional Expenditure	7300 - Telephone	(£241)	(£500)	259	(3,457)
		7302 - Insurances	(£8,451)	(£8,460)	9	(8,483)
		7303 - Miscellaneous Contingencies	(£1,799)	(£3,000)	1,201	(1,238)
		7304 - Newsletter	(£6,324)	(£8,000)	1,676	(3,492)
		7306 - Photocopying / Printing	(£2,047)	(£2,200)	153	(1,583)
		7307 - Postage - General	(£2,154)	(£1,160)	(994)	(276)
		7308 - Post Delivery / Courier Services	(£1,045)	(£1,140)	95	(615)
		7309 - Security Charges	(£7,862)	(£9,000)	1,138	(8,560)
		7310 - Subscriptions	(£3,877)	(£4,200)	323	(4,086)
		7311 - Newspapers	(£3)	-	(3)	(20)
		7320 - Stationery	(£1,694)	(£2,200)	506	(1,264)
		7321 - Office Equipment / ICT / Website / Shopwatch	(£14,863)	(£16,000)	1,137	(16,817)
		7324 - Coronavirus (Covid-19) Adjustment	(£236)	(£500)	264	(3,067)
		7350 - Queen's Platinum Jubilee	(£962)	(£6,000)	5,038	-
	<b>244 - Additional Expenditure Total</b>		<b>(£51,558)</b>	<b>(£62,360)</b>	<b>10,802</b>	<b>(52,959)</b>
<b>4 - Overheads Total</b>			<b>(£305,011)</b>	<b>(£327,310)</b>	<b>22,299</b>	<b>(303,166)</b>
<b>Net Expenditure</b>			<b>(£329,454)</b>	<b>(£355,174)</b>	<b>25,720</b>	<b>(323,982)</b>

# Rustington Parish Council

## Allotments to 21 March 2022

CONBAR	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4043 - Rent - Allotments	£1,883	£1,930	(47)	2,002
	<b>001 - Incomings Total</b>		<b>£1,883</b>	<b>£1,930</b>	<b>(47)</b>	<b>2,002</b>
<b>1 - Sales Total</b>			<b>£1,883</b>	<b>£1,930</b>	<b>(47)</b>	<b>2,002</b>
3 - Direct Expenses	161 - Direct Expenses	6007 - Fencing	(£116)	-	(116)	(550)
		6008 - Improvements	-	(£250)	250	-
		6232 - Signs	-	-	-	(125)
	<b>161 - Direct Expenses Total</b>		<b>(£116)</b>	<b>(£250)</b>	<b>134</b>	<b>(675)</b>
<b>3 - Direct Expenses Total</b>			<b>(£116)</b>	<b>(£250)</b>	<b>134</b>	<b>(675)</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£270)	(£820)	550	(1,040)
		7207 - Maintenance - External	(£1,157)	-	(1,157)	(2,699)
	<b>243 - Premises Costs Total</b>		<b>(£1,427)</b>	<b>(£820)</b>	<b>(607)</b>	<b>(3,739)</b>
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£147)	(£1,600)	1,453	-
		7307 - Postage - General	(£35)	-	(35)	(46)
		7309 - Security Charges	-	-	-	(25)
	<b>244 - Additional Expenditure Total</b>		<b>(£182)</b>	<b>(£1,600)</b>	<b>1,418</b>	<b>(71)</b>
<b>4 - Overheads Total</b>			<b>(£1,608)</b>	<b>(£2,420)</b>	<b>812</b>	<b>(3,810)</b>
<b>Net Expenditure</b>			<b>£159</b>	<b>(£740)</b>	<b>899</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	£3,171	£3,200	(29)	3,169
	<b>001 - Incomings Total</b>		<b>£3,171</b>	<b>£3,200</b>	<b>(29)</b>	<b>3,169</b>
<b>1 - Sales Total</b>			<b>£3,171</b>	<b>£3,200</b>	<b>(29)</b>	<b>3,169</b>
3 - Direct Expenses	161 - Direct Expenses	6008 - Improvements	-	(£250)	250	-
		6014 - Tree Works	(£199)	(£650)	451	-
	<b>161 - Direct Expenses Total</b>		<b>(£199)</b>	<b>(£900)</b>	<b>701</b>	<b>-</b>
<b>3 - Direct Expenses Total</b>			<b>(£199)</b>	<b>(£900)</b>	<b>701</b>	<b>-</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£454)	(£760)	306	(1,038)
		7207 - Maintenance - External	(£1,502)	-	(1,502)	(1,146)
	<b>243 - Premises Costs Total</b>		<b>(£1,956)</b>	<b>(£760)</b>	<b>(1,196)</b>	<b>(2,184)</b>
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£119)	(£1,500)	1,381	-
		7307 - Postage - General	(£45)	-	(45)	(60)
	<b>244 - Additional Expenditure Total</b>		<b>(£164)</b>	<b>(£1,500)</b>	<b>1,336</b>	<b>(60)</b>
<b>4 - Overheads Total</b>			<b>(£2,120)</b>	<b>(£2,260)</b>	<b>140</b>	<b>(2,244)</b>
<b>Net Expenditure</b>			<b>£853</b>	<b>£40</b>	<b>813</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	£348	£370	(22)	363
	<b>001 - Incomings Total</b>		<b>£348</b>	<b>£370</b>	<b>(22)</b>	<b>363</b>
<b>1 - Sales Total</b>			<b>£348</b>	<b>£370</b>	<b>(22)</b>	<b>363</b>
3 - Direct Expenses	161 - Direct Expenses	6014 - Tree Works	-	(£100)	100	-
	<b>161 - Direct Expenses Total</b>		<b>-</b>	<b>(£100)</b>	<b>100</b>	<b>-</b>
<b>3 - Direct Expenses Total</b>			<b>-</b>	<b>(£100)</b>	<b>100</b>	<b>-</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£76)	(£120)	44	(125)
		7207 - Maintenance - External	(£557)	-	(557)	(306)
	<b>243 - Premises Costs Total</b>		<b>(£633)</b>	<b>(£120)</b>	<b>(513)</b>	<b>(431)</b>
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£400)	400	(22)
		7307 - Postage - General	(£11)	-	(11)	(11)
	<b>244 - Additional Expenditure Total</b>		<b>(£11)</b>	<b>(£400)</b>	<b>389</b>	<b>(33)</b>
<b>4 - Overheads Total</b>			<b>(£644)</b>	<b>(£520)</b>	<b>(124)</b>	<b>(464)</b>
<b>Net Expenditure</b>			<b>(£296)</b>	<b>(£250)</b>	<b>(46)</b>	<b>(102)</b>

Total Net Expenditure - All Allotment Sites

715 (950) 1,665 (1,659)

## Rustington Parish Council

### Income and Expenditure not included in Budgets to 21 March 2022 (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	£5	7
		4004 - Bank Interest - Investment Accounts	£472	345
		4020 - CIL Payment (Local Development)	£1,984	-
		4031 - Grants / Donations	-	6,000
		4040 - Miscellaneous Income / Rents / Charges	£28,356	379
		4048 - Lettings	(£20)	-
		<b>001 - Incomings Total</b>		<b>£720,797</b>
<b>1 - Sales Total</b>			<b>£720,797</b>	<b>696,730</b>
2 - Purchases	081 - Purchases	5003 - Equipment Renewal Fund - Plant Provision	(£257)	(1,931)
			(£257)	(1,931)
	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>(£257)</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	(£547)	-
		7006 - Employers - Superannuation	£164	-
		<b>241 - Salaries Total</b>	<b>(£383)</b>	<b>-</b>
	242 - Expenditure	7100 - Personnel - Training / Courses	-	75
			-	<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	£19,134	(0)
		7402 - New Home for Rustington Museum	-	(0)
7404 - Safer Street Funding		-	-	
7405 - Rolling Programme of Works (Capital/Reserves)		(£48,436)	-	
	<b>244 - Additional Expenditure Total</b>	<b>(£29,487)</b>	<b>68</b>	
254 - Suspense & Misposting 9998 - Suspense Account	-	-		
	<b>254 - Suspense &amp; Mispostings Total</b>	<b>-</b>	<b>-</b>	
<b>4 - Overheads Total</b>			<b>(£29,871)</b>	<b>(14,775)</b>
<b>Net Expenditure</b>			<b>£688,169</b>	<b>476,167</b>