

Rustington Parish Council

MONTHLY BUDGET REPORT

to 31 March 2022

PRE AUDIT

Rustington Parish Council

External Sports and Leisure Facilities and Youth Centre to 31 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	£115	£1,000	(885)	-	
		4042 - Hire of Grounds	£700	-	700	-	
		4044 - Rent - Cricket Clubs	£1,733	£1,733	(1)	470	
		4045 - Rent - Football Clubs	£1,884	£3,000	(1,116)	632	
		4046 - Rent - Girl Guides	£550	-	550	321	
		4047 - Rent - Sports & Social Club	£13,200	£13,200	-	7,700	
	001 - Incomings Total		£18,182	£18,933	(751)	9,122	
1 - Sales Total			£18,182	£18,933	(751)	9,122	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£476)	-	(476)	(53)	
		5002 - Playground - New Equipment	(£1,024)	-	(1,024)	(460)	
		081 - Purchases Total	(£1,499)	-	(1,499)	(513)	
2 - Purchases Total			(£1,499)	-	(1,499)	(513)	
3 - Direct Expenses	161 - Direct Expenses	6006 - Horticultural Supplies	-	(£100)	100	-	
		6007 - Fencing	(£419)	(£500)	81	-	
		6010 - Plant Maintenance	(£65)	(£750)	685	-	
		6012 - Street Maps / Notice Boards	(£10)	-	(10)	-	
		6013 - Tree & Bulb Planting	(£448)	-	(448)	-	
		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	-	
	161 - Direct Expenses Total		(£3,830)	(£5,550)	1,720	(12,165)	
3 - Direct Expenses Total			(£3,830)	(£5,550)	1,720	(12,165)	
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	(£9,898)	-	(9,898)	(17,655)	
		241 - Salaries Total		(£24,223)	(£40,000)	15,777	(32,335)
	242 - Expenditure	7100 - Personnel - Training / Courses	-	-	-	-	
		7101 - Personnel - Travel Expenses	(£321)	(£450)	129	-	
		7106 - Staff Uniform	(£176)	-	(176)	(97)	
		242 - Expenditure Total		(£497)	(£450)	(47)	(97)
	243 - Premises Costs	7202 - Water Rates	(£92)	-	(92)	(91)	
		7205 - Refuse Collection	(£1,394)	-	(1,394)	(1,017)	
		7207 - Maintenance - External	(£3,811)	(£8,000)	4,189	(3,150)	
		7210 - Travellers / Illegal Encampments	(£25)	-	(25)	(350)	
		7211 - Setting Up Costs - Hall / Rooms	(£10)	-	(10)	-	
	243 - Premises Costs Total		(£5,332)	(£8,000)	2,668	(4,608)	
244 - Additional Expenditure	7300 - Telephone	(£65)	-	(65)	(90)		
	7302 - Insurances	(£199)	-	(199)	(209)		
	7303 - Miscellaneous Contingencies	(£11)	(£900)	889	-		
	7305 - VAT Adjustment	-	(£2,300)	2,300	(620)		
	7309 - Security Charges	(£175)	-	(175)	(50)		
	7321 - Office Equipment / ICT / Website / Shopwatch	(£185)	-	(185)	(344)		
7324 - Coronavirus (Covid-19) Adjustment	-	(£100)	100	(926)			
	244 - Additional Expenditure Total		(£636)	(£3,300)	2,664	(2,239)	
4 - Overheads Total			(£30,688)	(£51,750)	21,062	(38,279)	
Net Expenditure			(£17,836)	(£38,367)	20,531	(42,834)	
Woodland Park Sportsfield			(4,291)	(6,750)	2,459	(998)	
Equipment Renewal Fund			(1,000)	(1,000)	0	(2,000)	
Rustington Youth Centre			(31,149)	(40,852)	9,703	(43,670)	
Total Net Expenditure			(54,276)	(86,969)	32,693	(89,502)	

Rustington Parish Council

Woodland Park Sportsfield to 31 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
	001 - Incomings Total		£1,340	-	1,340	780
1 - Sales Total			£1,340	-	1,340	780
4 - Overheads	241 - Salaries	7008 - Contract / Casual Staff	(£2,850)	-	(2,850)	-
	241 - Salaries Total		(£2,850)	-	(2,850)	-
	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)
	243 - Premises Costs Total		(£2,656)	(£6,750)	4,094	(1,753)
	244 - Additional Expenditure	7309 - Security Charges	(£125)	-	(125)	(25)
	244 - Additional Expenditure Total		(£125)	-	(125)	(25)
4 - Overheads Total			(£5,831)	(£6,750)	1,119	(1,778)
Net Expenditure			(£4,291)	(£6,750)	2,459	(998)

Rustington Parish Council

Rustington Youth Centre to 31 March 2022

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year		
1 - Sales	001 - Incomings	4048 - Lettings	£8,748	£6,000	2,748	5,257		
		4061 - Youth Centre - Subscriptions	£105	-	105	-		
		4062 - Youth Centre - Tuck	£139	£25	114	-		
	001 - Incomings Total			£8,992	£6,025	2,967	5,257	
1 - Sales Total			£8,992	£6,025	2,967	5,257		
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£29)	(£500)	471	-		
		081 - Purchases Total		(£29)	(£500)	471	-	
	082 - Purchase of Supplies	5220 - Youth Centre - Supplies (Tuck)	(£111)	(£25)	(86)	-		
		082 - Purchase of Supplies Total		(£111)	(£25)	(86)	-	
2 - Purchases Total			(£140)	(£525)	385	-		
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	(£7,110)	-	(7,110)	(6,659)		
		241 - Salaries Total		(£15,585)	(£17,000)	1,415	(16,385)	
	242 - Expenditure	7106 - Staff Uniform	-	-	-	(24)		
		7130 - Bank & Card Charges	(£273)	(£250)	(23)	(206)		
	242 - Expenditure Total		(£273)	(£250)	(23)	(230)		
	243 - Premises Costs	7201 - Rates	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	(£580)	(£700)	120	(433)	
			7206 - Maintenance - Internal	(£11,327)	(£11,500)	173	(17,679)	
			7207 - Maintenance - External	(£70)	-	(70)	(16)	
			243 - Premises Costs Total		(£18,644)	(£20,492)	1,848	(25,870)
			244 - Additional Expenditure	7300 - Telephone	7300 - Telephone	(£543)	(£600)	57
	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	(£1,987)			(£2,000)	13	(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)	
	244 - Additional Expenditure Total		(£5,500)	(£8,610)	3,110	(6,442)		
4 - Overheads Total			(£40,001)	(£46,352)	6,351	(48,927)		
Net Expenditure			(£31,149)	(£40,852)	9,703	(43,670)		

Rustington Parish Council

The Woodlands Centre to 31 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	£560	£900	(340)	200
		4041 - Gas - Girl Guides - Reimbursement	£852	£800	52	611
		4048 - Lettings	£45,584	£30,000	15,584	11,318
		001 - Incomings Total		£46,996	£31,700	15,296
1 - Sales Total			£46,996	£31,700	15,296	17,129
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£883)	(£1,000)	117	(533)
		081 - Purchases Total	(£883)	(£1,000)	117	(533)
2 - Purchases Total			(£883)	(£1,000)	117	(533)
3 - Direct Expenses	161 - Direct Expenses	6001 - Building Improvements	-	(£10,000)	10,000	(11,336)
		161 - Direct Expenses Total	-	(£10,000)	10,000	(11,336)
3 - Direct Expenses Total			-	(£10,000)	10,000	(11,336)
4 - Overheads	241 - Salaries	7001 - Salaries	-	(£20,500)	20,500	-
		7008 - Contract / Casual Staff	(£14,630)	-	(14,630)	(8,908)
		241 - Salaries Total	(£14,630)	(£20,500)	5,870	(8,908)
	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	(£580)	(£1,000)	420	(433)
		7206 - Maintenance - Internal	(£11,419)	(£12,000)	581	(8,382)
		7207 - Maintenance - External	(£717)	-	(717)	-
		7211 - Setting Up Costs - Hall / Rooms	(£1,500)	(£1,800)	300	(320)
		243 - Premises Costs Total	(£28,257)	(£33,913)	5,657	(23,722)
	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
7321 - Office Equipment / ICT / Website / Shopwatch		(£205)	-	(205)	-	
	7324 - Coronavirus (Covid-19) Adjustment	(£43)	(£100)	57	(1,534)	
	244 - Additional Expenditure Total	(£1,150)	(£3,970)	2,820	(3,720)	
4 - Overheads Total			(£44,037)	(£58,383)	14,346	(36,350)
Net Expenditure			£2,076	(£37,683)	39,759	(31,090)

Rustington Parish Council

General Amenities, Museum and Samuel Wickens Centre to 31 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
	001 - Incomings Total		£20,094	£19,650	444	13,350
1 - Sales Total			£20,094	£19,650	444	13,350
3 - Direct Expenses	161 - Direct Expenses	6002 - Bus & Beach Shelters	(£1,568)	(£1,400)	(168)	(2,050)
		6004 - Christmas Lighting	(£5,000)	(£5,000)	-	(5,000)
		6009 - Street Lighting Maintenance	(£2,553)	(£2,553)	(0)	(2,510)
		6011 - Seating	(£5,121)	(£6,000)	879	(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	(£602)	(£729)	128	(773)
		6230 - Planting & Maintenance of Amenity Areas	(£44,804)	(£44,000)	(804)	(42,996)
		6231 - Public Toilet Cleansing & Maintenance	(£30,690)	(£42,500)	11,810	(31,095)
		6234 - Defibrillators & Associated Equipment	(£4,085)	-	(4,085)	-
	161 - Direct Expenses Total		(£95,076)	(£104,382)	9,306	(91,181)
3 - Direct Expenses Total			(£95,076)	(£104,382)	9,306	(91,181)
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£98)	-	(98)	(114)
		7207 - Maintenance - External	-	-	-	-
	243 - Premises Costs Total		(£98)	-	(98)	(114)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£1,190)	(£1,300)	110	(876)
7324 - Coronavirus (Covid-19) Adjustment		-	(£100)	100	(964)	
244 - Additional Expenditure Total		(£1,190)	(£1,400)	210	(1,840)	
4 - Overheads Total			(£1,288)	(£1,400)	112	(1,954)
Net Expenditure			(£76,270)	(£86,132)	9,862	(79,785)

Public Toilets - Maintenance (under Public Toilet Cleansing & Maintenance (6231) above)	(8,888)	0	(8,888)	(11,461)
Rustington Museum	(46,847)	(47,151)	304	(44,027)
Samuel Wickens Centre	(24,195)	(32,542)	8,347	(32,794)
Total Net Expenditure	(156,200)	(165,825)	9,625	(168,066)

Rustington Parish Council

Public Toilets to 31 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)	-
	161 - Direct Expenses Total		(£951)	-	(951)	(727)
3 - Direct Expenses Total			(£951)	-	(951)	(727)
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£230)	-	(230)	(390)
		7203 - Electricity	(£128)	-	(128)	(179)
		7206 - Maintenance - Internal	(£868)	-	(868)	(393)
		7207 - Maintenance - External	(£25)	-	(25)	(110)
		243 - Premises Costs Total	(£1,251)	-	(1,251)	(1,072)
244 - Additional Expenditure	7303 - Miscellaneous Contingencies		(£178)	-	(178)	-
		7309 - Security Charges	(£37)	-	(37)	(37)
	244 - Additional Expenditure Total		(£215)	-	(215)	(37)
4 - Overheads Total			(£1,466)	-	(1,466)	(1,108)
Net Expenditure			(£2,417)	-	(2,417)	(1,835)

CHURCHILL	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(£728)	-	(728)	(700)
		161 - Direct Expenses Total	(£728)	-	(728)	(700)
3 - Direct Expenses Total			(£728)	-	(728)	(700)
4 - Overheads	243 - Premises Costs	7201 - Rates	-	-	-	(2,994)
		7202 - Water Rates	(£805)	-	(805)	353
		7203 - Electricity	(£929)	-	(929)	(1,007)
		7206 - Maintenance - Internal	(£1,163)	-	(1,163)	(802)
		7207 - Maintenance - External	(£824)	-	(824)	(42)
	243 - Premises Costs Total		(£3,722)	-	(3,722)	(4,492)
244 - Additional Expenditure	7303 - Miscellaneous Contingencies		-	-	-	2
		7307 - Postage - General	-	-	-	(3)
		7309 - Security Charges	(£37)	-	(37)	(37)
	244 - Additional Expenditure Total		(£37)	-	(37)	(38)
4 - Overheads Total			(£3,759)	-	(3,759)	(4,528)
Net Expenditure			(£4,487)	-	(4,487)	(5,230)

THE STREET	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(£20)	-	(20)	(391)
		6232 - Signs	-	-	-	(123)
		161 - Direct Expenses Total	(£20)	-	(20)	(514)
3 - Direct Expenses Total			(£20)	-	(20)	(514)
4 - Overheads	243 - Premises Costs	7201 - Rates	-	-	-	(444)
		7202 - Water Rates	(£137)	-	(137)	(266)
		7203 - Electricity	(£210)	-	(210)	(348)
		7206 - Maintenance - Internal	(£64)	-	(64)	(610)
		7207 - Maintenance - External	(£72)	-	(72)	(917)
	243 - Premises Costs Total		(£482)	-	(482)	(2,585)
244 - Additional Expenditure	7303 - Miscellaneous Contingencies		(£50)	-	(50)	-
		7309 - Security Charges	(£37)	-	(37)	(37)
	244 - Additional Expenditure Total		(£87)	-	(87)	(37)
4 - Overheads Total			(£568)	-	(568)	(2,622)
Net Expenditure			(£588)	-	(588)	(3,136)

W.CENTRE EXTN	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(£437)	-	(437)	(426)
		161 - Direct Expenses Total	(£437)	-	(437)	(426)
3 - Direct Expenses Total			(£437)	-	(437)	(426)
4 - Overheads	243 - Premises Costs	7206 - Maintenance - Internal	(£922)	-	(922)	(760)
		7207 - Maintenance - External	-	-	-	(38)
	243 - Premises Costs Total		(£922)	-	(922)	(797)
244 - Additional Expenditure	7309 - Security Charges		(£37)	-	(37)	(37)
			(£37)	-	(37)	(37)
	244 - Additional Expenditure Total		(£37)	-	(37)	(37)
4 - Overheads Total			(£959)	-	(959)	(834)
Net Expenditure			(£1,396)	-	(1,396)	(1,260)

Total Net Expenditure - All Public Toilets

(8,888) 0 (8,888) (11,461)

Rustington Parish Council

Rustington Museum to 31 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)	-	
	001 - Incomings Total			£121	£201	(80)	155
1 - Sales Total			£121	£201	(80)	155	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£408)	(£2,200)	1,792	(29)	
	081 - Purchases Total		(£408)	(£2,200)	1,792	(29)	
2 - Purchases Total			(£408)	(£2,200)	1,792	(29)	
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)	
161 - Direct Expenses Total			(£1,779)	(£2,000)	221	(1,589)	
3 - Direct Expenses Total			(£1,779)	(£2,000)	221	(1,589)	
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)	
	241 - Salaries Total			(£33,948)	(£34,000)	52	(30,353)
	242 - Expenditure	7101 - Personnel - Travel Expenses	(£4)	(£50)	46	(13)	
		7106 - Staff Uniform	(£77)	-	(77)	-	
		7130 - Bank & Card Charges	(£194)	(£200)	6	(167)	
	242 - Expenditure Total			(£275)	(£250)	(25)	(180)
	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	(£368)	-	(368)	(179)	
		7206 - Maintenance - Internal	(£1,794)	(£2,000)	206	(1,394)	
	243 - Premises Costs Total			(£5,083)	(£5,102)	19	(4,062)
	244 - Additional Expenditure	7300 - Telephone	(£189)	(£300)	111	(973)	
		7302 - Insurances	(£1,091)	(£800)	(291)	(771)	
		7303 - Miscellaneous Contingencies	(£136)	(£1,100)	964	(13)	
		7306 - Photocopying / Printing	(£251)	(£200)	(51)	(167)	
7307 - Postage - General		(£13)	-	(13)	(26)		
7309 - Security Charges		(£835)	(£1,000)	165	(797)		
7310 - Subscriptions		(£566)	-	(566)	(498)		
7320 - Stationery		(£252)	(£300)	48	(11)		
7321 - Office Equipment / ICT / Website / Shopwatch		(£2,101)	-	(2,101)	(2,682)		
7324 - Coronavirus (Covid-19) Adjustment		(£41)	(£100)	59	(729)		
7402 - New Home for Rustington Museum	-	-	-	(1,303)			
244 - Additional Expenditure Total			(£5,474)	(£3,800)	(1,674)	(7,969)	
4 - Overheads Total			(£44,781)	(£43,152)	(1,629)	(42,564)	
Net Expenditure			(£46,847)	(£47,151)	304	(44,027)	

Rustington Parish Council

Samuel Wickens Centre to 31 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	£5,395	£4,000	1,395	1,149	
	001 - Incomings Total			£25,395	£24,000	1,395	21,149
1 - Sales Total			£25,395	£24,000	1,395	21,149	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	(£800)	800	(558)	
	081 - Purchases Total			(£800)	800	(558)	
2 - Purchases Total				(£800)	800	(558)	
3 - Direct Expenses	161 - Direct Expenses	6014 - Tree Works	(£22)	-	(22)	-	
	161 - Direct Expenses Total			(£22)	(22)	-	
3 - Direct Expenses Total			(£22)	-	(22)	-	
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)	
	241 - Salaries Total			(£39,645)	(£43,000)	3,355	(42,170)
	242 - Expenditure	7101 - Personnel - Travel Expenses		(£18)	-	(18)	-
		7106 - Staff Uniform		(£37)	-	(37)	(34)
		7130 - Bank & Card Charges		(£226)	(£200)	(26)	(184)
	242 - Expenditure Total			(£281)	(£200)	(81)	(218)
	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		(£368)	(£350)	(18)	(179)
		7206 - Maintenance - Internal		(£2,770)	(£4,000)	1,230	(2,061)
		7207 - Maintenance - External		(£100)	-	(100)	(90)
	243 - Premises Costs Total			(£6,194)	(£7,642)	1,448	(4,925)
	244 - Additional Expenditure	7300 - Telephone		(£189)	(£300)	111	(973)
		7302 - Insurances		(£1,091)	(£800)	(291)	(771)
		7303 - Miscellaneous Contingencies		(£75)	(£200)	125	(9)
		7306 - Photocopying / Printing		(£23)	(£50)	27	(42)
		7307 - Postage - General		-	-	-	(10)
		7309 - Security Charges		(£835)	(£1,000)	165	(822)
		7310 - Subscriptions		(£274)	(£1,200)	926	(1,245)
7320 - Stationery			(£26)	(£50)	24	(15)	
7321 - Office Equipment / ICT / Website / Shopwatch			(£902)	(£1,200)	298	(1,228)	
7324 - Coronavirus (Covid-19) Adjustment			(£33)	(£100)	67	(957)	
244 - Additional Expenditure Total			(£3,448)	(£4,900)	1,452	(6,072)	
4 - Overheads Total			(£49,588)	(£55,742)	6,174	(53,384)	
Net Expenditure			(£24,195)	(£32,542)	8,347	(32,794)	

Rustington Parish Council

Finance & General Purposes to 31 March 2022

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4002 - Bank Interest	£19	£15	4	217
	001 - Incomings Total		£19	£15	4	217
1 - Sales Total			£19	£15	4	217
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£84)	-	(84)	-
	081 - Purchases Total		(£84)	-	(84)	-
2 - Purchases Total			(£84)	-	(84)	-
3 - Direct Expenses	161 - Direct Expenses	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	(£21,500)	(£22,000)	500	(17,505)
		6110 - Advertising	-	-	-	(83)
		6112 - Remembrance Day Parade	(£630)	(£600)	(30)	-
	161 - Direct Expenses Total		(£27,128)	(£27,879)	751	(21,033)
3 - Direct Expenses Total			(£27,128)	(£27,879)	751	(21,033)
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)
	241 - Salaries Total		(£231,836)	(£240,000)	8,164	(231,381)
	242 - Expenditure	7100 - Personnel - Training / Courses	(£395)	(£750)	355	(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	(£1,120)	-	(1,120)	(491)
		7106 - Staff Uniform	(£352)	-	(352)	-
		7110 - Elections	-	-	-	(460)
		7120 - Audit Fees	(£1,600)	(£1,600)	-	(2,000)
		7121 - Consultants	(£9,679)	(£10,600)	921	(4,983)
		7130 - Bank & Card Charges	(£803)	(£900)	97	(749)
	242 - Expenditure Total		(£22,909)	(£23,850)	941	(17,547)
	243 - Premises Costs	7203 - Electricity	(£666)	(£1,100)	434	(801)
		7206 - Maintenance - Internal	(£545)	-	(545)	(479)
	243 - Premises Costs Total		(£1,210)	(£1,100)	(110)	(1,280)
	244 - Additional Expenditure	7300 - Telephone	(£241)	(£500)	259	(3,457)
		7302 - Insurances	(£8,451)	(£8,460)	9	(8,483)
		7303 - Miscellaneous Contingencies	(£1,887)	(£3,000)	1,113	(1,238)
		7304 - Newsletter	(£7,679)	(£8,000)	321	(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	(£1,140)	(£1,140)	-	(615)
		7309 - Security Charges	(£8,560)	(£9,000)	440	(8,560)
		7310 - Subscriptions	(£3,877)	(£4,200)	323	(4,086)
		7311 - Newspapers	(£3)	-	(3)	(20)
		7320 - Stationery	(£1,805)	(£2,200)	395	(1,264)
		7321 - Office Equipment / ICT / Website / Shopwatch	(£16,223)	(£16,000)	(223)	(16,817)
		7324 - Coronavirus (Covid-19) Adjustment	(£236)	(£500)	264	(3,067)
		7350 - Queen's Platinum Jubilee	(£1,062)	(£6,000)	4,938	-
	244 - Additional Expenditure Total		(£55,365)	(£62,360)	6,995	(52,959)
4 - Overheads Total			(£311,321)	(£327,310)	15,989	(303,166)
Net Expenditure			(£338,513)	(£355,174)	16,661	(323,982)

Rustington Parish Council

Allotments to 31 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
	001 - Incomings Total		£1,883	£1,930	(47)	2,002
1 - Sales Total			£1,883	£1,930	(47)	2,002
3 - Direct Expenses	161 - Direct Expenses	6007 - Fencing	(£116)	-	(116)	(550)
		6008 - Improvements	-	(£250)	250	-
		6232 - Signs	-	-	-	(125)
	161 - Direct Expenses Total		(£116)	(£250)	134	(675)
3 - Direct Expenses Total			(£116)	(£250)	134	(675)
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£270)	(£820)	550	(1,040)
		7207 - Maintenance - External	(£1,157)	-	(1,157)	(2,699)
	243 - Premises Costs Total		(£1,427)	(£820)	(607)	(3,739)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£147)	(£1,600)	1,453	-
		7307 - Postage - General	(£41)	-	(41)	(46)
		7309 - Security Charges	-	-	-	(25)
	244 - Additional Expenditure Total		(£188)	(£1,600)	1,412	(71)
4 - Overheads Total			(£1,815)	(£2,420)	805	(3,810)
Net Expenditure			£152	(£740)	892	(2,483)

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
	001 - Incomings Total		£3,171	£3,200	(29)	3,169
1 - Sales Total			£3,171	£3,200	(29)	3,169
3 - Direct Expenses	161 - Direct Expenses	6008 - Improvements	-	(£250)	250	-
		6014 - Tree Works	(£199)	(£650)	451	-
	161 - Direct Expenses Total		(£199)	(£900)	701	-
3 - Direct Expenses Total			(£199)	(£900)	701	-
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£454)	(£760)	306	(1,038)
		7207 - Maintenance - External	(£1,502)	-	(1,502)	(1,146)
	243 - Premises Costs Total		(£1,956)	(£760)	(1,196)	(2,184)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£119)	(£1,500)	1,381	-
		7307 - Postage - General	(£45)	-	(45)	(60)
	244 - Additional Expenditure Total		(£164)	(£1,500)	1,336	(60)
4 - Overheads Total			(£2,120)	(£2,260)	140	(2,244)
Net Expenditure			£853	£40	813	925

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
	001 - Incomings Total		£348	£370	(22)	363
1 - Sales Total			£348	£370	(22)	363
3 - Direct Expenses	161 - Direct Expenses	6014 - Tree Works	-	(£100)	100	-
	161 - Direct Expenses Total		-	(£100)	100	-
3 - Direct Expenses Total			-	(£100)	100	-
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£76)	(£120)	44	(125)
		7207 - Maintenance - External	(£557)	-	(557)	(306)
	243 - Premises Costs Total		(£633)	(£120)	(513)	(431)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£400)	400	(22)
		7307 - Postage - General	(£11)	-	(11)	(11)
	244 - Additional Expenditure Total		(£11)	(£400)	389	(33)
4 - Overheads Total			(£644)	(£520)	(124)	(464)
Net Expenditure			(£296)	(£250)	(46)	(102)

Total Net Expenditure - All Allotment Sites	708	(950)	1,658	(1,659)
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Rustington Parish Council

Income and Expenditure not included in Budgets to 31 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	£569	345
		4020 - CIL Payment (Local Development)	£1,984	-
		4031 - Grants / Donations	-	6,000
		4040 - Miscellaneous Income / Rents / Charges	£28,356	379
		4048 - Lettings	(£20)	-
		001 - Incomings Total		£720,894
1 - Sales Total			£720,894	696,730
2 - Purchases	081 - Purchases	5003 - Equipment Renewal Fund - Plant Provision	(£257)	(1,931)
	081 - Purchases Total		(£257)	(1,931)
	084 - Unused Nominal Codes 5100 - Movement in Reserves		-	(203,857)
	084 - Unused Nominal Codes Total		-	(203,857)
2 - Purchases Total			(£257)	(205,789)
3 - Direct Expenses	161 - Direct Expenses	6105 - Grants - Section 137	(£2,500)	-
		6232 - Signs	-	-
	161 - Direct Expenses Total		(£2,500)	-
3 - Direct Expenses Total			(£2,500)	-
4 - Overheads	241 - Salaries	7001 - Salaries	(£547)	-
		7006 - Employers - Superannuation	£164	-
	241 - Salaries Total		(£383)	-
	242 - Expenditure	7100 - Personnel - Training / Courses	-	75
		242 - Expenditure Total		-
	243 - Premises Costs	7203 - Electricity	-	(5)
		7206 - Maintenance - Internal	-	(14,913)
	243 - Premises Costs Total		-	(14,918)
	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)		(£49,456)	-	
244 - Additional Expenditure Total		(£30,507)	68	
254 - Suspense & Misposting 9998 - Suspense Account		-	-	
254 - Suspense & Mispostings Total		-	-	
4 - Overheads Total			(£30,891)	(14,775)
Net Expenditure			£687,246	476,167