

# Rustington Parish Council

## MONTHLY BUDGET REPORT

to 17 May 2022

# Rustington Parish Council

## External Sports and Leisure Facilities and Youth Centre to 17 May 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)	115
		4042 - Hire of Grounds	£800	-	800	700
		4044 - Rent - Cricket Clubs	-	£1,600	(1,600)	1,733
		4045 - Rent - Football Clubs	£103	£3,000	(2,898)	1,884
		4046 - Rent - Girl Guides	-	-	-	550
		4047 - Rent - Sports & Social Club	-	£13,200	(13,200)	13,200
		<b>001 - Incomings Total</b>		<b>£903</b>	<b>£18,800</b>	<b>(17,897)</b>
<b>1 - Sales Total</b>		<b>£903</b>	<b>£18,800</b>	<b>(17,897)</b>	<b>18,182</b>	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	-	-	(476)
		5002 - Playground - New Equipment	-	-	-	(1,024)
		<b>081 - Purchases Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,499)</b>
<b>2 - Purchases Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,499)</b>	
3 - Direct Expenses	161 - Direct Expenses	6006 - Horticultural Supplies	-	(£200)	200	-
		6007 - Fencing	(£27)	(£500)	473	(419)
		6010 - Plant Maintenance	(£61)	(£1,000)	939	(65)
		6013 - Tree & Bulb Planting	-	-	-	(448)
		6014 - Tree Works	-	(£2,000)	2,000	(1,930)
		6017 - Plant Fuel	(£44)	-	(44)	(200)
		6223 - Playground - Inspections	-	(£2,000)	2,000	(657)
		6232 - Signs	-	(£500)	500	(101)
		<b>161 - Direct Expenses Total</b>		<b>(£132)</b>	<b>(£6,200)</b>	<b>6,068</b>
<b>3 - Direct Expenses Total</b>		<b>(£132)</b>	<b>(£6,200)</b>	<b>6,068</b>	<b>(3,820)</b>	
4 - Overheads	241 - Salaries	7001 - Salaries	(£1,246)	(£41,500)	40,254	(14,597)
		7004 - Employers - National Insurance	(£73)	-	(73)	(794)
		7006 - Employers - Superannuation	-	-	-	-
		7008 - Contract / Casual Staff	(£325)	-	(325)	(10,488)
		<b>241 - Salaries Total</b>	<b>(£1,644)</b>	<b>(£41,500)</b>	<b>39,856</b>	<b>(25,879)</b>
	242 - Expenditure	7101 - Personnel - Travel Expenses	(£39)	(£500)	461	(321)
		7106 - Staff Uniform	(£112)	-	(112)	(176)
	<b>242 - Expenditure Total</b>	<b>(£150)</b>	<b>(£500)</b>	<b>350</b>	<b>(497)</b>	
	243 - Premises Costs	7202 - Water Rates	-	-	-	(92)
		7205 - Refuse Collection	(£85)	-	(85)	(1,394)
		7207 - Maintenance - External	(£1,033)	(£8,000)	6,967	(3,811)
		7210 - Travellers / Illegal Encampments	-	-	-	(25)
		7211 - Setting Up Costs - Hall / Rooms	-	-	-	(10)
		<b>243 - Premises Costs Total</b>	<b>(£1,118)</b>	<b>(£8,000)</b>	<b>6,882</b>	<b>(5,332)</b>
	244 - Additional Expenditure	7300 - Telephone	(£12)	-	(12)	(65)
7302 - Insurances		-	-	-	(199)	
7303 - Miscellaneous Contingencies		(£12)	(£2,500)	2,488	(11)	
7305 - VAT Adjustment		-	(£2,300)	2,300	(809)	
7309 - Security Charges		-	-	-	(175)	
7321 - Office Equipment / ICT / Website / Shopwatch		(£18)	-	(18)	(185)	
7324 - Coronavirus (Covid-19) Adjustment		-	-	-	-	
<b>244 - Additional Expenditure Total</b>	<b>(£42)</b>	<b>(£4,800)</b>	<b>4,758</b>	<b>(1,445)</b>		
<b>4 - Overheads Total</b>		<b>(£2,955)</b>	<b>(£54,800)</b>	<b>51,845</b>	<b>(33,153)</b>	
<b>Net Expenditure</b>		<b>(£2,184)</b>	<b>(£42,200)</b>	<b>40,016</b>	<b>(20,291)</b>	

Woodland Park Sportsfield

(167) (5,250) 5,083 (6,370)

Equipment Renewal Fund

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

Rustington Youth Centre

(5,010) (41,880) 36,870 (32,095)

**Total Net Expenditure**

**(8,362) (90,330) 81,968 (59,755)**

# Rustington Parish Council

## Woodland Park Sportsfield to 17 May 2022

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4045 - Rent - Football Clubs	£200	-	200	1,340
	<b>001 - Incomings Total</b>		<b>£200</b>	<b>-</b>	<b>200</b>	<b>1,340</b>
<b>1 - Sales Total</b>			<b>£200</b>	<b>-</b>	<b>200</b>	<b>1,340</b>
4 - Overheads	241 - Salaries	7008 - Contract / Casual Staff	-	-	-	(4,640)
	<b>241 - Salaries Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,640)</b>
	243 - Premises Costs	7200 - Rent	-	(£1,250)	1,250	(1,250)
		7207 - Maintenance - External	(£367)	(£4,000)	3,633	(427)
		7210 - Travellers / Illegal Encampments	-	-	-	(980)
	<b>243 - Premises Costs Total</b>		<b>(£367)</b>	<b>(£5,250)</b>	<b>4,883</b>	<b>(2,656)</b>
	244 - Additional Expenditure	7305 - VAT Adjustment	-	-	-	(288)
		7309 - Security Charges	-	-	-	(125)
	<b>244 - Additional Expenditure Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(413)</b>
<b>4 - Overheads Total</b>			<b>(£367)</b>	<b>(£5,250)</b>	<b>4,883</b>	<b>(7,710)</b>
<b>Net Expenditure</b>			<b>(£167)</b>	<b>(£5,250)</b>	<b>5,083</b>	<b>(6,370)</b>

# Rustington Parish Council

## Rustington Youth Centre to 17 May 2022

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year	
1 - Sales	001 - Incomings	4048 - Lettings	£573	£7,500	(6,927)	8,748	
		4061 - Youth Centre - Subscriptions	-	£350	(350)	105	
		4062 - Youth Centre - Tuck	-	£150	(150)	139	
	<b>001 - Incomings Total</b>		<b>£573</b>	<b>£8,000</b>	<b>(7,427)</b>	<b>8,992</b>	
<b>1 - Sales Total</b>			<b>£573</b>	<b>£8,000</b>	<b>(7,427)</b>	<b>8,992</b>	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£512)	(£1,500)	988	(29)	
		<b>081 - Purchases Total</b>		<b>(£512)</b>	<b>(£1,500)</b>	<b>988</b>	<b>(29)</b>
	082 - Purchase of Supplies	5220 - Youth Centre - Supplies (Tuck)	(£68)	(£150)	82	(111)	
		<b>082 - Purchase of Supplies Total</b>		<b>(£68)</b>	<b>(£150)</b>	<b>82</b>	<b>(111)</b>
<b>2 - Purchases Total</b>			<b>(£579)</b>	<b>(£1,650)</b>	<b>1,074</b>	<b>(140)</b>	
4 - Overheads	241 - Salaries	7001 - Salaries	(£664)	(£17,500)	16,836	(7,966)	
		7004 - Employers - National Insurance	(£86)	-	(86)	(501)	
		7008 - Contract / Casual Staff	(£1,944)	-	(1,944)	(7,110)	
		<b>241 - Salaries Total</b>		<b>(£2,693)</b>	<b>(£17,500)</b>	<b>14,807</b>	<b>(15,577)</b>
	242 - Expenditure	7130 - Bank & Card Charges	(£25)	(£280)	255	(273)	
			<b>242 - Expenditure Total</b>		<b>(£25)</b>	<b>(£280)</b>	<b>255</b>
	243 - Premises Costs	7201 - Rates	7201 - Rates	(£421)	(£4,400)	3,979	(4,192)
			7202 - Water Rates	-	(£1,100)	1,100	(561)
			7203 - Electricity	-	(£2,100)	2,100	(661)
			7204 - Gas	(£133)	(£1,700)	1,567	(1,386)
			7205 - Refuse Collection	(£61)	(£900)	839	(580)
			7206 - Maintenance - Internal	(£928)	(£10,000)	9,072	(11,019)
			7207 - Maintenance - External	-	-	-	(70)
			<b>243 - Premises Costs Total</b>		<b>(£1,543)</b>	<b>(£20,200)</b>	<b>18,657</b>
	244 - Additional Expenditure	7300 - Telephone	7300 - Telephone	(£231)	(£600)	369	(543)
			7302 - Insurances	(£218)	(£2,200)	1,982	(2,212)
			7303 - Miscellaneous Contingencies	-	(£600)	600	(16)
			7305 - VAT Adjustment	-	(£2,500)	2,500	(606)
			7309 - Security Charges	(£160)	(£2,300)	2,140	(1,987)
			7310 - Subscriptions	(£13)	-	(13)	(682)
			7320 - Stationery	-	(£50)	50	-
			7324 - Coronavirus (Covid-19) Adjustment	-	-	-	(19)
			7325 - Senior Y.Club - Youth Activities	(£121)	(£2,000)	1,879	(563)
	<b>244 - Additional Expenditure Total</b>		<b>(£743)</b>	<b>(£10,250)</b>	<b>9,507</b>	<b>(6,629)</b>	
<b>4 - Overheads Total</b>			<b>(£5,005)</b>	<b>(£48,230)</b>	<b>43,225</b>	<b>(40,947)</b>	
<b>Net Expenditure</b>			<b>(£5,010)</b>	<b>(£41,880)</b>	<b>36,870</b>	<b>(32,095)</b>	

# Rustington Parish Council

## The Woodlands Centre to 17 May 2022

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year	
1 - Sales	001 - Incomings	4039 - Setting Up Costs - Hall / Rooms	£129	£1,500	(1,371)	560	
		4041 - Gas - Girl Guides - Reimbursement	-	£1,000	(1,000)	852	
		4048 - Lettings	£7,579	£40,000	(32,422)	45,564	
	<b>001 - Incomings Total</b>			<b>£7,708</b>	<b>£42,500</b>	<b>(34,793)</b>	<b>46,976</b>
<b>1 - Sales Total</b>			<b>£7,708</b>	<b>£42,500</b>	<b>(34,793)</b>	<b>46,976</b>	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	(£2,000)	2,000	(883)	
	<b>081 - Purchases Total</b>		<b>-</b>	<b>(£2,000)</b>	<b>2,000</b>	<b>(883)</b>	
<b>2 - Purchases Total</b>			<b>-</b>	<b>(£2,000)</b>	<b>2,000</b>	<b>(883)</b>	
3 - Direct Expenses	161 - Direct Expenses	6001 - Building Improvements	-	(£10,000)	10,000	(10,000)	
	<b>161 - Direct Expenses Total</b>		<b>-</b>	<b>(£10,000)</b>	<b>10,000</b>	<b>(10,000)</b>	
<b>3 - Direct Expenses Total</b>			<b>-</b>	<b>(£10,000)</b>	<b>10,000</b>	<b>(10,000)</b>	
4 - Overheads	241 - Salaries	7001 - Salaries	-	(£21,000)	21,000	-	
		7008 - Contract / Casual Staff	(£3,022)	-	(3,022)	(15,960)	
	<b>241 - Salaries Total</b>		<b>(£3,022)</b>	<b>(£21,000)</b>	<b>17,978</b>	<b>(15,960)</b>	
	243 - Premises Costs	7201 - Rates		(£614)	(£6,300)	5,686	(6,113)
		7202 - Water Rates		-	(£1,250)	1,250	(281)
		7203 - Electricity		-	(£5,500)	5,500	(3,898)
		7204 - Gas		(£628)	(£7,500)	6,872	(5,523)
		7205 - Refuse Collection		(£61)	(£1,250)	1,189	(580)
		7206 - Maintenance - Internal		(£330)	(£12,000)	11,670	(10,856)
		7207 - Maintenance - External		-	-	-	(717)
		7211 - Setting Up Costs - Hall / Rooms		(£260)	(£3,000)	2,740	(1,560)
	<b>243 - Premises Costs Total</b>		<b>(£1,893)</b>	<b>(£36,800)</b>	<b>34,907</b>	<b>(29,528)</b>	
	244 - Additional Expenditure	7300 - Telephone		(£108)	(£380)	272	(355)
		7302 - Insurances		(£218)	-	(218)	(206)
		7303 - Miscellaneous Contingencies		-	(£2,500)	2,500	(42)
		7305 - VAT Adjustment		-	(£2,500)	2,500	(1,967)
		7310 - Subscriptions		(£180)	-	(180)	(1,000)
7321 - Office Equipment / ICT / Website / Shopwatch			-	-	-	(205)	
7324 - Coronavirus (Covid-19) Adjustment		-	-	-	(43)		
<b>244 - Additional Expenditure Total</b>		<b>(£506)</b>	<b>(£5,380)</b>	<b>4,874</b>	<b>(3,818)</b>		
<b>4 - Overheads Total</b>			<b>(£5,420)</b>	<b>(£63,180)</b>	<b>57,760</b>	<b>(49,306)</b>	
<b>Net Expenditure</b>			<b>£2,287</b>	<b>(£32,680)</b>	<b>34,967</b>	<b>(13,213)</b>	

# Rustington Parish Council

## General Amenities, Museum and Samuel Wickens Centre to 17 May 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	
		4040 - Miscellaneous Income / Rents / Charges	-	£6,500	(6,500)	800	
		4049 - Sponsorship of Planters / Flower Beds	-	-	-	5,850	
	<b>001 - Incomings Total</b>			-	<b>£13,200</b>	<b>(13,200)</b>	<b>20,094</b>
<b>1 - Sales Total</b>			-	<b>£13,200</b>	<b>(13,200)</b>	<b>20,094</b>	
3 - Direct Expenses	161 - Direct Expenses	6002 - Bus & Beach Shelters	(£180)	(£1,400)	1,220	(1,568)	
		6004 - Christmas Lighting	-	(£6,000)	6,000	(5,000)	
		6009 - Street Lighting Maintenance	-	(£2,600)	2,600	(2,553)	
		6011 - Seating	(£45)	(£1,000)	955	(5,121)	
		6012 - Street Maps / Notice Boards	-	(£1,000)	1,000	(91)	
		6014 - Tree Works	-	(£1,500)	1,500	(552)	
		6015 - War Memorial	-	(£1,000)	1,000	(20)	
		6107 - Gardens Competition	-	(£900)	900	(602)	
		6230 - Planting & Maintenance of Amenity Areas	-	(£47,000)	47,000	(44,804)	
		6231 - Public Toilet Cleansing & Maintenance	(£7,407)	(£44,000)	36,593	(33,363)	
		6234 - Defibrillators & Associated Equipment	-	-	-	(5,405)	
		<b>161 - Direct Expenses Total</b>			<b>(£7,632)</b>	<b>(£106,400)</b>	<b>98,768</b>
	<b>3 - Direct Expenses Total</b>			<b>(£7,632)</b>	<b>(£106,400)</b>	<b>98,768</b>	<b>(99,079)</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	-	-	-	(98)	
		7207 - Maintenance - External	(£15)	-	(15)	-	
	<b>243 - Premises Costs Total</b>			<b>(£15)</b>	-	<b>(15)</b>	<b>(98)</b>
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£2,000)	2,000	(1,190)	
		7324 - Coronavirus (Covid-19) Adjustment	-	-	-	-	
<b>244 - Additional Expenditure Total</b>			-	<b>(£2,000)</b>	<b>2,000</b>	<b>(1,190)</b>	
<b>4 - Overheads Total</b>			<b>(£15)</b>	<b>(£2,000)</b>	<b>1,985</b>	<b>(1,288)</b>	
<b>Net Expenditure</b>			<b>(£7,647)</b>	<b>(£95,200)</b>	<b>87,553</b>	<b>(80,273)</b>	

<b>Public Toilets - Maintenance (under Public Toilet Cleansing &amp; Maintenance (6231) above)</b>	<b>(2,530)</b>	<b>0</b>	<b>(2,530)</b>	<b>(9,327)</b>
<b>Rustington Museum</b>	<b>(4,388)</b>	<b>(51,699)</b>	<b>47,311</b>	<b>(46,792)</b>
<b>Samuel Wickens Centre</b>	<b>(3,183)</b>	<b>(32,600)</b>	<b>29,417</b>	<b>(25,150)</b>
<b>Total Net Expenditure</b>	<b>(17,748)</b>	<b>(179,499)</b>	<b>161,751</b>	<b>(161,542)</b>

# Rustington Parish Council

## Public Toilets to 17 May 2022

BROADMARK	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	(£342)	-	(342)	(715)
		6232 - Signs	-	-	-	(236)
	<b>161 - Direct Expenses Total</b>		<b>(£342)</b>	<b>-</b>	<b>(342)</b>	<b>(951)</b>
<b>3 - Direct Expenses Total</b>			<b>(£342)</b>	<b>-</b>	<b>(342)</b>	<b>(951)</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£93)	-	(93)	(323)
		7203 - Electricity	-	-	-	(128)
		7206 - Maintenance - Internal	-	-	-	(868)
		7207 - Maintenance - External	-	-	-	(25)
	<b>243 - Premises Costs Total</b>		<b>(£93)</b>	<b>-</b>	<b>(93)</b>	<b>(1,344)</b>
244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	-	-	(178)	
	7309 - Security Charges	(£3)	-	(3)	(37)	
	<b>244 - Additional Expenditure Total</b>		<b>(£3)</b>	<b>-</b>	<b>(3)</b>	<b>(215)</b>
<b>4 - Overheads Total</b>			<b>(£96)</b>	<b>-</b>	<b>(96)</b>	<b>(1,559)</b>
<b>Net Expenditure</b>			<b>(£437)</b>	<b>-</b>	<b>(437)</b>	<b>(2,510)</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	(£700)	-	(700)	(728)
	<b>161 - Direct Expenses Total</b>		<b>(£700)</b>	<b>-</b>	<b>(700)</b>	<b>(728)</b>
<b>3 - Direct Expenses Total</b>			<b>(£700)</b>	<b>-</b>	<b>(700)</b>	<b>(728)</b>
4 - Overheads	243 - Premises Costs	7201 - Rates	-	-	-	-
		7202 - Water Rates	(£310)	-	(310)	(1,115)
		7203 - Electricity	(£443)	-	(443)	(929)
		7206 - Maintenance - Internal	(£125)	-	(125)	(1,163)
	7207 - Maintenance - External	-	-	-	(824)	
<b>243 - Premises Costs Total</b>		<b>(£878)</b>	<b>-</b>	<b>(878)</b>	<b>(4,032)</b>	
244 - Additional Expenditure	7309 - Security Charges	(£3)	-	(3)	(37)	
	<b>244 - Additional Expenditure Total</b>		<b>(£3)</b>	<b>-</b>	<b>(3)</b>	<b>(37)</b>
<b>4 - Overheads Total</b>			<b>(£881)</b>	<b>-</b>	<b>(881)</b>	<b>(4,069)</b>
<b>Net Expenditure</b>			<b>(£1,581)</b>	<b>-</b>	<b>(1,581)</b>	<b>(4,797)</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)
	<b>161 - Direct Expenses Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(20)</b>
<b>3 - Direct Expenses Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>(20)</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£37)	-	(37)	(173)
		7203 - Electricity	-	-	-	(210)
		7206 - Maintenance - Internal	-	-	-	(64)
		7207 - Maintenance - External	-	-	-	(72)
	<b>243 - Premises Costs Total</b>		<b>(£37)</b>	<b>-</b>	<b>(37)</b>	<b>(518)</b>
244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	-	-	(50)	
	7309 - Security Charges	(£3)	-	(3)	(37)	
	<b>244 - Additional Expenditure Total</b>		<b>(£3)</b>	<b>-</b>	<b>(3)</b>	<b>(87)</b>
<b>4 - Overheads Total</b>			<b>(£40)</b>	<b>-</b>	<b>(40)</b>	<b>(605)</b>
<b>Net Expenditure</b>			<b>(£40)</b>	<b>-</b>	<b>(40)</b>	<b>(625)</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	(£426)	-	(426)	(437)
	<b>161 - Direct Expenses Total</b>		<b>(£426)</b>	<b>-</b>	<b>(426)</b>	<b>(437)</b>
<b>3 - Direct Expenses Total</b>			<b>(£426)</b>	<b>-</b>	<b>(426)</b>	<b>(437)</b>
4 - Overheads	243 - Premises Costs	7206 - Maintenance - Internal	(£15)	-	(15)	(922)
		7209 - Repairs - Vandal	(£28)	-	(28)	-
	<b>243 - Premises Costs Total</b>		<b>(£43)</b>	<b>-</b>	<b>(43)</b>	<b>(922)</b>
	244 - Additional Expenditure	7309 - Security Charges	(£3)	-	(3)	(37)
	<b>244 - Additional Expenditure Total</b>		<b>(£3)</b>	<b>-</b>	<b>(3)</b>	<b>(37)</b>
<b>4 - Overheads Total</b>			<b>(£46)</b>	<b>-</b>	<b>(46)</b>	<b>(959)</b>
<b>Net Expenditure</b>			<b>(£472)</b>	<b>-</b>	<b>(472)</b>	<b>(1,396)</b>

Total Net Expenditure - All Public Toilets

(2,530)

0

(2,530)

(9,327)

# Rustington Parish Council

## Rustington Museum to 17 May 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)	0
		4031 - Grants / Donations	-	£100	(100)	55
		4040 - Miscellaneous Income / Rents / Charges	-	£100	(100)	65
	<b>001 - Incomings Total</b>		<b>£0</b>	<b>£201</b>	<b>(201)</b>	<b>121</b>
<b>1 - Sales Total</b>			<b>£0</b>	<b>£201</b>	<b>(201)</b>	<b>121</b>
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	(£2,500)	2,500	(408)
	<b>081 - Purchases Total</b>		<b>-</b>	<b>(£2,500)</b>	<b>2,500</b>	<b>(408)</b>
<b>2 - Purchases Total</b>			<b>-</b>	<b>(£2,500)</b>	<b>2,500</b>	<b>(408)</b>
3 - Direct Expenses	161 - Direct Expenses	6014 - Tree Works	-	-	-	(22)
		6109 - Exhibitions & Displays	(£86)	(£1,000)	914	(885)
		6110 - Advertising	-	(£500)	500	-
		6111 - Events / Activities	-	(£1,000)	1,000	(120)
		6210 - Collection Care / Insurance	-	(£850)	850	(752)
<b>161 - Direct Expenses Total</b>		<b>(£86)</b>	<b>(£3,350)</b>	<b>3,264</b>	<b>(1,779)</b>	
<b>3 - Direct Expenses Total</b>			<b>(£86)</b>	<b>(£3,350)</b>	<b>3,264</b>	<b>(1,779)</b>
4 - Overheads	241 - Salaries	7001 - Salaries	(£2,458)	(£35,500)	33,042	(29,438)
		7004 - Employers - National Insurance	(£176)	-	(176)	(1,675)
		7006 - Employers - Superannuation	(£309)	-	(309)	(2,613)
		7008 - Contract / Casual Staff	(£75)	-	(75)	(238)
	<b>241 - Salaries Total</b>		<b>(£3,018)</b>	<b>(£35,500)</b>	<b>32,482</b>	<b>(33,964)</b>
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£300)	300	-
		7101 - Personnel - Travel Expenses	-	(£100)	100	(4)
		7106 - Staff Uniform	-	-	-	(77)
		7130 - Bank & Card Charges	(£17)	(£220)	204	(194)
	<b>242 - Expenditure Total</b>		<b>(£17)</b>	<b>(£620)</b>	<b>604</b>	<b>(275)</b>
	243 - Premises Costs	7201 - Rates	(£134)	(£1,380)	1,246	(1,322)
		7202 - Water Rates	-	(£190)	190	(26)
		7203 - Electricity	(£235)	(£1,800)	1,565	(1,679)
		7205 - Refuse Collection	(£31)	-	(31)	(368)
		7206 - Maintenance - Internal	(£56)	(£2,000)	1,944	(1,671)
	<b>243 - Premises Costs Total</b>		<b>(£456)</b>	<b>(£5,370)</b>	<b>4,914</b>	<b>(5,066)</b>
	244 - Additional Expenditure	7300 - Telephone	-	(£320)	320	(189)
7302 - Insurances		-	(£840)	840	(1,091)	
7303 - Miscellaneous Contingencies		-	(£1,500)	1,500	(136)	
7306 - Photocopying / Printing		(£55)	(£300)	245	(251)	
7307 - Postage - General		-	-	-	41	
7309 - Security Charges		(£65)	(£1,200)	1,135	(835)	
7310 - Subscriptions		(£117)	-	(117)	(566)	
7320 - Stationery		(£8)	(£400)	392	(252)	
7321 - Office Equipment / ICT / Website / Shopwatch		(£566)	-	(566)	(2,101)	
7324 - Coronavirus (Covid-19) Adjustment		-	-	-	(41)	
<b>244 - Additional Expenditure Total</b>		<b>(£812)</b>	<b>(£4,560)</b>	<b>3,748</b>	<b>(5,420)</b>	
<b>4 - Overheads Total</b>			<b>(£4,302)</b>	<b>(£46,050)</b>	<b>41,748</b>	<b>(44,726)</b>
<b>Net Expenditure</b>			<b>(£4,388)</b>	<b>(£51,699)</b>	<b>47,311</b>	<b>(46,792)</b>



# Rustington Parish Council

## Samuel Wickens Centre to 17 May 2022

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year	
1 - Sales	001 - Incomings	4040 - Miscellaneous Income / Rents / Charges	-	£22,000	(22,000)	20,000	
		4048 - Lettings	£1,171	£6,000	(4,829)	5,395	
	<b>001 - Incomings Total</b>			<b>£1,171</b>	<b>£28,000</b>	<b>(26,829)</b>	<b>25,395</b>
<b>1 - Sales Total</b>			<b>£1,171</b>	<b>£28,000</b>	<b>(26,829)</b>	<b>25,395</b>	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	(£1,000)	1,000	-	
		<b>081 - Purchases Total</b>	-	<b>(£1,000)</b>	<b>1,000</b>	-	
<b>2 - Purchases Total</b>			-	<b>(£1,000)</b>	<b>1,000</b>	-	
3 - Direct Expenses	161 - Direct Expenses	6014 - Tree Works	-	-	-	(22)	
		<b>161 - Direct Expenses Total</b>	-	-	-	<b>(22)</b>	
<b>3 - Direct Expenses Total</b>			-	-	-	<b>(22)</b>	
4 - Overheads	241 - Salaries	7001 - Salaries	(£3,164)	(£43,500)	40,336	(33,834)	
		7004 - Employers - National Insurance	(£122)	-	(122)	(1,761)	
		7006 - Employers - Superannuation	(£279)	-	(279)	(4,517)	
		7008 - Contract / Casual Staff	(£75)	-	(75)	(222)	
	<b>241 - Salaries Total</b>			<b>(£3,640)</b>	<b>(£43,500)</b>	<b>39,860</b>	<b>(40,334)</b>
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£300)	300	-	
		7101 - Personnel - Travel Expenses	-	(£50)	50	(18)	
		7106 - Staff Uniform	-	-	-	(37)	
		7130 - Bank & Card Charges	(£20)	(£220)	200	(226)	
	<b>242 - Expenditure Total</b>			<b>(£20)</b>	<b>(£570)</b>	<b>550</b>	<b>(281)</b>
	243 - Premises Costs	7201 - Rates	(£134)	(£1,380)	1,246	(1,322)	
		7202 - Water Rates	-	(£380)	380	(60)	
		7203 - Electricity	(£235)	(£1,800)	1,565	(1,679)	
		7205 - Refuse Collection	(£31)	(£360)	329	(368)	
		7206 - Maintenance - Internal	(£56)	(£6,000)	5,944	(2,647)	
		7207 - Maintenance - External	-	-	-	(100)	
	<b>243 - Premises Costs Total</b>			<b>(£457)</b>	<b>(£9,920)</b>	<b>9,463</b>	<b>(6,177)</b>
	244 - Additional Expenditure	7300 - Telephone	-	(£320)	320	(189)	
		7302 - Insurances	-	(£840)	840	(1,091)	
		7303 - Miscellaneous Contingencies	-	(£500)	500	(75)	
7306 - Photocopying / Printing		-	(£100)	100	(23)		
7307 - Postage - General		-	-	-	12		
7309 - Security Charges		(£65)	(£1,200)	1,135	(835)		
7310 - Subscriptions		(£117)	(£1,250)	1,133	(571)		
7320 - Stationery		-	(£200)	200	(26)		
7321 - Office Equipment / ICT / Website / Shopwatch		(£55)	(£1,200)	1,145	(902)		
7324 - Coronavirus (Covid-19) Adjustment		-	-	-	(33)		
<b>244 - Additional Expenditure Total</b>			<b>(£237)</b>	<b>(£5,610)</b>	<b>5,373</b>	<b>(3,732)</b>	
<b>4 - Overheads Total</b>			<b>(£4,354)</b>	<b>(£59,600)</b>	<b>55,246</b>	<b>(50,523)</b>	
<b>Net Expenditure</b>			<b>(£3,183)</b>	<b>(£32,600)</b>	<b>29,417</b>	<b>(25,150)</b>	

# Rustington Parish Council

## Finance & General Purposes to 17 May 2022

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4002 - Bank Interest	£19	£20	(1)	19
	<b>001 - Incomings Total</b>		<b>£19</b>	<b>£20</b>	<b>(1)</b>	<b>19</b>
<b>1 - Sales Total</b>			<b>£19</b>	<b>£20</b>	<b>(1)</b>	<b>19</b>
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	-	-	(84)
	<b>081 - Purchases Total</b>		-	-	-	<b>(84)</b>
<b>2 - Purchases Total</b>			-	-	-	<b>(84)</b>
3 - Direct Expenses	161 - Direct Expenses	6016 - Twinning Association	-	(£500)	500	-
		6018 - CCTV - Camera Maintenance	-	-	-	(440)
		6100 - Civic Service / Reception	-	(£1,400)	1,400	(944)
		6101 - Carol Concert	-	(£1,200)	1,200	0
		6102 - Parishioners Award	-	(£300)	300	(84)
		6103 - Grant - CAB	(£1,500)	(£1,500)	-	(1,000)
		6104 - Grant - Parish Church	-	(£750)	750	(750)
		6105 - Grants - Section 137	(£1,000)	(£2,500)	1,500	(1,780)
		6108 - Contribution - No. 12 Bus Service	(£2,750)	(£23,000)	20,250	(21,500)
		6110 - Advertising	(£194)	-	(194)	-
		6112 - Remembrance Day Parade	-	(£1,500)	1,500	(582)
	<b>161 - Direct Expenses Total</b>		<b>(£5,444)</b>	<b>(£32,650)</b>	<b>27,206</b>	<b>(27,080)</b>
<b>3 - Direct Expenses Total</b>			<b>(£5,444)</b>	<b>(£32,650)</b>	<b>27,206</b>	<b>(27,080)</b>
4 - Overheads	241 - Salaries	7001 - Salaries	(£15,625)	(£255,000)	239,375	(189,949)
		7004 - Employers - National Insurance	(£1,667)	-	(1,667)	(18,764)
		7006 - Employers - Superannuation	(£1,785)	-	(1,785)	(23,123)
	<b>241 - Salaries Total</b>		<b>(£19,077)</b>	<b>(£255,000)</b>	<b>235,923</b>	<b>(231,836)</b>
	242 - Expenditure	7100 - Personnel - Training / Courses	(£90)	(£1,000)	910	(395)
		7101 - Personnel - Travel Expenses	-	-	-	(13)
		7102 - Chairman's Allowance	-	(£500)	500	(500)
		7103 - Councillor Allowances	-	(£10,000)	10,000	(8,448)
		7104 - Members - Courses / Expenses	(£60)	-	(60)	(1,160)
		7106 - Staff Uniform	(£10)	-	(10)	(352)
		7120 - Audit Fees	-	(£2,000)	2,000	(1,600)
		7121 - Consultants	(£250)	(£3,000)	2,750	(9,679)
		7130 - Bank & Card Charges	(£88)	(£1,000)	912	(803)
	<b>242 - Expenditure Total</b>		<b>(£498)</b>	<b>(£17,500)</b>	<b>17,002</b>	<b>(22,949)</b>
	243 - Premises Costs	7203 - Electricity	-	(£1,100)	1,100	(666)
		7206 - Maintenance - Internal	-	-	-	(545)
	<b>243 - Premises Costs Total</b>		-	<b>(£1,100)</b>	<b>1,100</b>	<b>(1,210)</b>
	244 - Additional Expenditure	7300 - Telephone	(£12)	(£1,000)	988	(241)
		7302 - Insurances	-	(£8,600)	8,600	(8,451)
		7303 - Miscellaneous Contingencies	(£167)	(£3,000)	2,833	(1,839)
		7304 - Newsletter	(£2,284)	(£8,500)	6,216	(7,679)
		7306 - Photocopying / Printing	(£228)	(£2,500)	2,272	(2,047)
		7307 - Postage - General	-	(£1,260)	1,260	(976)
		7308 - Post Delivery / Courier Services	(£95)	(£1,140)	1,045	(1,140)
		7309 - Security Charges	(£698)	(£9,200)	8,502	(8,560)
		7310 - Subscriptions	(£130)	(£4,400)	4,270	(3,877)
		7311 - Newspapers	-	-	-	(3)
		7320 - Stationery	(£573)	(£2,300)	1,727	(1,805)
		7321 - Office Equipment / ICT / Website / Shopwatch	(£2,275)	(£18,000)	15,725	(16,223)
		7324 - Coronavirus (Covid-19) Adjustment	-	-	-	(236)
		7350 - Queen's Platinum Jubilee	(£2,797)	(£4,000)	1,204	(917)
	<b>244 - Additional Expenditure Total</b>		<b>(£9,259)</b>	<b>(£63,900)</b>	<b>54,641</b>	<b>(53,994)</b>
<b>4 - Overheads Total</b>			<b>(£28,834)</b>	<b>(£337,900)</b>	<b>308,666</b>	<b>(309,989)</b>
<b>Net Expenditure</b>			<b>(£34,259)</b>	<b>(£370,130)</b>	<b>335,871</b>	<b>(337,134)</b>

# Rustington Parish Council

## Allotments to 17 May 2022

CONBAR	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4043 - Rent - Allotments	-	£2,000	(2,000)	1,883
	<b>001 - Incomings Total</b>		-	<b>£2,000</b>	<b>(2,000)</b>	<b>1,883</b>
<b>1 - Sales Total</b>			-	<b>£2,000</b>	<b>(2,000)</b>	<b>1,883</b>
3 - Direct Expenses	161 - Direct Expenses	6007 - Fencing	-	-	-	(116)
		6008 - Improvements	-	(£400)	400	-
	<b>161 - Direct Expenses Total</b>		-	<b>(£400)</b>	<b>400</b>	<b>(116)</b>
<b>3 - Direct Expenses Total</b>			-	<b>(£400)</b>	<b>400</b>	<b>(116)</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	-	(£790)	790	(270)
		7207 - Maintenance - External	(£1,567)	-	(1,567)	(1,437)
	<b>243 - Premises Costs Total</b>		<b>(£1,567)</b>	<b>(£790)</b>	<b>(777)</b>	<b>(1,707)</b>
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£1,500)	1,500	(147)
		7307 - Postage - General	-	-	-	(41)
	<b>244 - Additional Expenditure Total</b>		-	<b>(£1,500)</b>	<b>1,500</b>	<b>(188)</b>
<b>4 - Overheads Total</b>			<b>(£1,567)</b>	<b>(£2,290)</b>	<b>723</b>	<b>(1,895)</b>
<b>Net Expenditure</b>			<b>(£1,567)</b>	<b>(£690)</b>	<b>(877)</b>	<b>(128)</b>

PENFOLD	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4043 - Rent - Allotments	-	£3,100	(3,100)	3,171
	<b>001 - Incomings Total</b>		-	<b>£3,100</b>	<b>(3,100)</b>	<b>3,171</b>
<b>1 - Sales Total</b>			-	<b>£3,100</b>	<b>(3,100)</b>	<b>3,171</b>
3 - Direct Expenses	161 - Direct Expenses	6008 - Improvements	-	(£400)	400	-
		6014 - Tree Works	-	(£750)	750	(199)
	<b>161 - Direct Expenses Total</b>		-	<b>(£1,150)</b>	<b>1,150</b>	<b>(199)</b>
<b>3 - Direct Expenses Total</b>			-	<b>(£1,150)</b>	<b>1,150</b>	<b>(199)</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£130)	(£790)	660	(585)
		7207 - Maintenance - External	(£367)	-	(367)	(1,582)
	<b>243 - Premises Costs Total</b>		<b>(£498)</b>	<b>(£790)</b>	<b>292</b>	<b>(2,166)</b>
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£1,500)	1,500	(119)
		7307 - Postage - General	-	-	-	(45)
	<b>244 - Additional Expenditure Total</b>		-	<b>(£1,500)</b>	<b>1,500</b>	<b>(164)</b>
<b>4 - Overheads Total</b>			<b>(£498)</b>	<b>(£2,290)</b>	<b>1,792</b>	<b>(2,330)</b>
<b>Net Expenditure</b>			<b>(£498)</b>	<b>(£340)</b>	<b>(158)</b>	<b>642</b>

WORTHING RD	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4043 - Rent - Allotments	-	£400	(400)	348
	<b>001 - Incomings Total</b>		-	<b>£400</b>	<b>(400)</b>	<b>348</b>
<b>1 - Sales Total</b>			-	<b>£400</b>	<b>(400)</b>	<b>348</b>
3 - Direct Expenses	161 - Direct Expenses	6008 - Improvements	-	(£200)	200	-
		6014 - Tree Works	-	-	-	-
	<b>161 - Direct Expenses Total</b>		-	<b>(£200)</b>	<b>200</b>	<b>-</b>
<b>3 - Direct Expenses Total</b>			-	<b>(£200)</b>	<b>200</b>	<b>-</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	-	(£170)	170	(76)
		7207 - Maintenance - External	(£367)	(£1,500)	1,133	(637)
	<b>243 - Premises Costs Total</b>		<b>(£367)</b>	<b>(£1,670)</b>	<b>1,303</b>	<b>(713)</b>
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	-	-	-
		7307 - Postage - General	-	-	-	(11)
	<b>244 - Additional Expenditure Total</b>		-	<b>-</b>	<b>-</b>	<b>(11)</b>
<b>4 - Overheads Total</b>			<b>(£367)</b>	<b>(£1,670)</b>	<b>1,303</b>	<b>(724)</b>
<b>Net Expenditure</b>			<b>(£367)</b>	<b>(£1,470)</b>	<b>1,103</b>	<b>(376)</b>

Total Net Expenditure - All Allotment Sites

(2,432)

(2,500)

68

138

## Rustington Parish Council

### Income and Expenditure not included in Budgets to 17 May 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	<b>£345,000</b>	690,000
		4001 - Ashley Charity	-	5
		4004 - Bank Interest - Investment Accounts	<b>£141</b>	569
		4012 - Insurance Claims	<b>£13,879</b>	-
		4020 - CIL Payment (Local Development)	-	-
		4040 - Miscellaneous Income / Rents / Charges	-	4,087
		4048 - Lettings	-	-
	<b>001 - Incomings Total</b>		<b>£359,021</b>	<b>694,662</b>
<b>1 - Sales Total</b>			<b>£359,021</b>	<b>694,662</b>
2 - Purchases	081 - Purchases	5003 - Equipment Renewal Fund - Plant Provision	-	(257)
			-	(257)
		<b>081 - Purchases Total</b>	-	(257)
	084 - Unused Nominal Codes 5100 - Movement in Reserves	-	(1,045)	
	<b>084 - Unused Nominal Codes Total</b>	-	(1,045)	
<b>2 - Purchases Total</b>			-	(1,302)
3 - Direct Expenses	161 - Direct Expenses	6105 - Grants - Section 137	-	(2,500)
		<b>161 - Direct Expenses Total</b>	-	(2,500)
<b>3 - Direct Expenses Total</b>			-	(2,500)
4 - Overheads	241 - Salaries	7001 - Salaries	<b>(£56)</b>	(0)
		7006 - Employers - Superannuation	-	164
		<b>241 - Salaries Total</b>	<b>(£56)</b>	<b>164</b>
	244 - Additional Expenditure	7300 - Telephone	-	10
		7303 - Miscellaneous Contingencies	-	(195)
		7401 - Section 106	-	(0)
		7404 - Safer Street Funding	-	-
		7405 - Rolling Programme of Works (Capital/Reserves)	-	(52,709)
	<b>244 - Additional Expenditure Total</b>	-	<b>(52,894)</b>	
	254 - Suspense & Misposting 9998 - Suspense Account	-	-	
	<b>254 - Suspense &amp; Mispostings Total</b>	-	-	
<b>4 - Overheads Total</b>			<b>(£56)</b>	<b>(52,731)</b>
<b>Net Expenditure</b>			<b>£358,964</b>	<b>638,129</b>