

# Rustington Parish Council

## MONTHLY BUDGET REPORT

to 17 June 2022

# Rustington Parish Council

## External Sports and Leisure Facilities and Youth Centre to 17 June 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        | (£71)           | -                | (71)            | (476)            |                 |
|  |                                   | 5002 - Playground - New Equipment             | -               | -                | -               | (1,024)          |                 |
|  |                                   | <b>081 - Purchases Total</b>                  |                 |                  | <b>(£71)</b>    | <b>-</b>         | <b>(71)</b>     |
| <b>2 - Purchases Total</b>                           |                                   |   | <b>(£71)</b>    | <b>-</b>         | <b>(71)</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>(3,820)</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                               | (£2,492)        | (£41,500)        | 39,008          | (14,597)         |                 |
|  |                                   | 7004 - Employers - National Insurance         | (£147)          | -                | (147)           | (794)            |                 |
|  |                                   | 7006 - Employers - Superannuation             | -               | -                | -               | -                |                 |
|  |                                   | 7008 - Contract / Casual Staff                | (£2,470)        | -                | (2,470)         | (10,488)         |                 |
|  |                                   | <b>241 - Salaries Total</b>                   |                 |                  | <b>(£5,109)</b> | <b>(£41,500)</b> | <b>36,391</b>   |
|  | 242 - Expenditure                 | 7101 - Personnel - Travel Expenses            | (£56)           | (£500)           | 444             | (321)            |                 |
|  |                                   | 7106 - Staff Uniform                          | (£143)          | -                | (143)           | (176)            |                 |
|  | <b>242 - Expenditure Total</b>    |   |                 | <b>(£199)</b>    | <b>(£500)</b>   | <b>301</b>       | <b>(497)</b>    |
|  | 243 - Premises Costs              | 7202 - Water Rates                            | (£22)           | -                | (22)            | (92)             |                 |
|  |                                   | 7205 - Refuse Collection                      | (£210)          | -                | (210)           | (1,394)          |                 |
|  |                                   | 7207 - Maintenance - External                 | (£1,042)        | (£8,000)         | 6,958           | (3,811)          |                 |
|  |                                   | 7210 - Travellers / Illegal Encampments       | (£25)           | -                | (25)            | (25)             |                 |
|  |                                   | 7211 - Setting Up Costs - Hall / Rooms        | -               | -                | -               | (10)             |                 |
|  | <b>243 - Premises Costs Total</b> |   |                 | <b>(£1,300)</b>  | <b>(£8,000)</b> | <b>6,700</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  |                                   | (£38)   | -               | (38)             | (185)           |                  |                 |
| 7324 - Coronavirus (Covid-19) Adjustment             |                                   | -   | -               | -                | -               |                  |                 |
| 7405 - Rolling Programme of Works (Capital/Reserves) |                                   | (£2,176)                                      | -               | (2,176)          | -               |                  |                 |
| <b>244 - Additional Expenditure Total</b>            |                                   |   | <b>(£2,238)</b> | <b>(£4,800)</b>  | <b>2,562</b>    | <b>(1,445)</b>   |                 |
| <b>4 - Overheads Total</b>                           |                                   |   | <b>(£8,846)</b> | <b>(£54,800)</b> | <b>45,954</b>   | <b>(33,153)</b>  |                 |
| <b>Net Expenditure</b>                               |                                   |   | <b>(£8,146)</b> | <b>(£42,200)</b> | <b>34,054</b>   | <b>(20,291)</b>  |                 |

|                              |                 |                 |               |                 |
|------------------------------|-----------------|-----------------|---------------|-----------------|
| Woodland Park Sportsfield    | 95              | (5,250)         | 5,345         | (6,370)         |
| Equipment Renewal Fund       | (1,000)         | (1,000)         | 0             | (1,000)         |
| Rustington Youth Centre      | (8,813)         | (41,880)        | 33,067        | (32,095)        |
| <b>Total Net Expenditure</b> | <b>(17,864)</b> | <b>(90,330)</b> | <b>72,466</b> | <b>(59,755)</b> |

# Rustington Parish Council

## Woodland Park Sportsfield to 17 June 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          | £575          | -               | 575          | (4,640)        |
|                            | <b>241 - Salaries Total</b>               |   | <b>£575</b>   | <b>-</b>        | <b>575</b>   | <b>(4,640)</b> |
|                            | 243 - Premises Costs                      | 7200 - Rent                             | (£313)        | (£1,250)        | 938          | (1,250)        |
|                            |   | 7207 - Maintenance - External           | (£367)        | (£4,000)        | 3,633        | (427)          |
|                            |   | 7210 - Travellers / Illegal Encampments | -             | -               | -            | (980)          |
|                            | <b>243 - Premises Costs Total</b>         |   | <b>(£680)</b> | <b>(£5,250)</b> | <b>4,570</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>(£105)</b> | <b>(£5,250)</b> | <b>5,145</b> | <b>(7,710)</b> |
| <b>Net Expenditure</b>     |   |   | <b>£95</b>    | <b>(£5,250)</b> | <b>5,345</b> | <b>(6,370)</b> |

# Rustington Parish Council

## Rustington Youth Centre to 17 June 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     | £29                | £350             | (321)            | 105              |                 |
|   |                                   | 4062 - Youth Centre - Tuck              | £71                | £150             | (79)             | 139              |                 |
|   | <b>001 - Incomings Total</b>      |   |                    | <b>£674</b>      | <b>£8,000</b>    | <b>(7,326)</b>   | <b>8,992</b>    |
| <b>1 - Sales Total</b>                    |                                   |   | <b>£674</b>        | <b>£8,000</b>    | <b>(7,326)</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>      |
|   | 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>2 - Purchases Total</b>                |                                   |   | <b>(£579)</b>      | <b>(£1,650)</b>  | <b>1,071</b>     | <b>(140)</b>     |                 |
| 4 - Overheads                             | 241 - Salaries                    | 7001 - Salaries                         | (£1,328)           | (£17,500)        | 16,172           | (7,966)          |                 |
|   |                                   | 7004 - Employers - National Insurance   | (£171)             | -                | (171)            | (501)            |                 |
|   |                                   | 7008 - Contract / Casual Staff          | (£2,024)           | -                | (2,024)          | (7,110)          |                 |
|   |                                   | <b>241 - Salaries Total</b>             |                    |                  | <b>(£3,523)</b>  | <b>(£17,500)</b> | <b>13,977</b>   |
|   | 242 - Expenditure                 | 7130 - Bank & Card Charges              | (£46)              | (£280)           | 234              | (273)            |                 |
|   |                                   | <b>242 - Expenditure Total</b>          |                    |                  | <b>(£46)</b>     | <b>(£280)</b>    | <b>234</b>      |
|   | 243 - Premises Costs              | 7201 - Rates                            | 7201 - Rates       | (£1,259)         | (£4,400)         | 3,141            | (4,192)         |
|   |                                   |   | 7202 - Water Rates | (£117)           | (£1,100)         | 983              | (561)           |
|   |                                   | 7203 - Electricity                      | (£827)             | (£2,100)         | 1,273            | (661)            |                 |
|   |                                   | 7204 - Gas                              | (£189)             | (£1,700)         | 1,511            | (1,386)          |                 |
|   |                                   | 7205 - Refuse Collection                | (£117)             | (£900)           | 783              | (580)            |                 |
|   |                                   | 7206 - Maintenance - Internal           | (£2,419)           | (£10,000)        | 7,581            | (11,019)         |                 |
|   |                                   | 7207 - Maintenance - External           | (£5)               | -                | (5)              | (70)             |                 |
|   | <b>243 - Premises Costs Total</b> |   |                    | <b>(£4,933)</b>  | <b>(£20,200)</b> | <b>15,267</b>    | <b>(18,469)</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                   |                                   | (£320)                                  | (£2,300)           | 1,980            | (1,987)          |                  |                 |
| 7310 - Subscriptions                      |                                   | £483                                    | -                  | 483              | (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>(£406)</b>      | <b>(£10,250)</b> | <b>9,844</b>     | <b>(6,629)</b>   |                 |
| <b>4 - Overheads Total</b>                |                                   |   | <b>(£8,908)</b>    | <b>(£48,230)</b> | <b>39,322</b>    | <b>(40,947)</b>  |                 |
| <b>Net Expenditure</b>                    |                                   |   | <b>(£8,813)</b>    | <b>(£41,880)</b> | <b>33,067</b>    | <b>(32,095)</b>  |                 |

# Rustington Parish Council

## The Woodlands Centre to 17 June 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              | £149            | £1,500           | (1,351)         | 560             |
|                                  |   | 4041 - Gas - Girl Guides - Reimbursement            | -               | £1,000           | (1,000)         | 852             |
|                                  |   | 4048 - Lettings                                     | £7,616          | £40,000          | (32,385)        | 45,564          |
|                                  | <b>001 - Incomings Total</b>              |   | <b>£7,765</b>   | <b>£42,500</b>   | <b>(34,736)</b> | <b>46,976</b>   |
| <b>1 - Sales Total</b>           |   |   | <b>£7,765</b>   | <b>£42,500</b>   | <b>(34,736)</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)        | 20,000          | (10,000)        |
|                                  |   | 6234 - Defibrillators & Associated Equipment        | (£83)           | -                | (83)            | -               |
|                                  | <b>161 - Direct Expenses Total</b>        |   | <b>£9,917</b>   | <b>(£10,000)</b> | <b>19,917</b>   | <b>(10,000)</b> |
| <b>3 - Direct Expenses Total</b> |   |   | <b>£9,917</b>   | <b>(£10,000)</b> | <b>19,917</b>   | <b>(10,000)</b> |
| 4 - Overheads                    | 241 - Salaries                            | 7001 - Salaries                                     | -               | (£21,000)        | 21,000          | -               |
|                                  |   | 7008 - Contract / Casual Staff                      | (£3,116)        | -                | (3,116)         | (15,960)        |
|                                  | <b>241 - Salaries Total</b>               |   | <b>(£3,116)</b> | <b>(£21,000)</b> | <b>17,884</b>   | <b>(15,960)</b> |
|                                  | 243 - Premises Costs                      | 7201 - Rates  | (£1,836)        | (£6,300)         | 4,464           | (6,113)         |
|                                  |   | 7202 - Water Rates                                  | (£496)          | (£1,250)         | 754             | (281)           |
|                                  |   | 7203 - Electricity                                  | (£364)          | (£5,500)         | 5,136           | (3,898)         |
|                                  |   | 7204 - Gas  | (£851)          | (£7,500)         | 6,649           | (5,523)         |
|                                  |   | 7205 - Refuse Collection                            | (£117)          | (£1,250)         | 1,133           | (580)           |
|                                  |   | 7206 - Maintenance - Internal                       | (£2,035)        | (£12,000)        | 9,965           | (10,856)        |
|                                  |   | 7207 - Maintenance - External                       | (£20)           | -                | (20)            | (717)           |
|                                  |   | 7211 - Setting Up Costs - Hall / Rooms              | (£500)          | (£3,000)         | 2,500           | (1,560)         |
|                                  | <b>243 - Premises Costs Total</b>         |   | <b>(£6,219)</b> | <b>(£36,800)</b> | <b>30,581</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                                | £520            | -                | 520             | (1,000)         |
|                                  |   | 7321 - Office Equipment / ICT / Website / Shopwatch | -               | -                | -               | (205)           |
|                                  |   | 7324 - Coronavirus (Covid-19) Adjustment            | -               | -                | -               | (43)            |
|                                  | <b>244 - Additional Expenditure Total</b> |   | <b>£194</b>     | <b>(£5,380)</b>  | <b>5,574</b>    | <b>(3,818)</b>  |
| <b>4 - Overheads Total</b>       |   |   | <b>(£9,140)</b> | <b>(£63,180)</b> | <b>54,040</b>   | <b>(49,306)</b> |
| <b>Net Expenditure</b>           |   |   | <b>£8,541</b>   | <b>(£32,680)</b> | <b>41,221</b>   | <b>(13,213)</b> |

# Rustington Parish Council

## General Amenities, Museum and Samuel Wickens Centre to 17 June 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                    | (£733)          | (£1,400)         | 668               | (1,568)           |                 |
|   |                                   | 6004 - Christmas Lighting                      | -               | (£6,000)         | 6,000             | (5,000)           |                 |
|   |                                   | 6009 - Street Lighting Maintenance             | -               | (£2,600)         | 2,600             | (2,553)           |                 |
|   |                                   | 6011 - Seating                                 | (£160)          | (£1,000)         | 840               | (5,121)           |                 |
|   |                                   | 6012 - Street Maps / Notice Boards             | (£53)           | (£1,000)         | 948               | (91)              |                 |
|   |                                   | 6014 - Tree Works                              | -               | (£1,500)         | 1,500             | (552)             |                 |
|   |                                   | 6015 - War Memorial                            | (£175)          | (£1,000)         | 825               | (20)              |                 |
|   |                                   | 6107 - Gardens Competition                     | -               | (£900)           | 900               | (602)             |                 |
|   |                                   | 6230 - Planting & Maintenance of Amenity Areas | (£383)          | (£47,000)        | 46,617            | (44,804)          |                 |
|   |                                   | 6231 - Public Toilet Cleansing & Maintenance   | (£7,559)        | (£44,000)        | 36,441            | (33,363)          |                 |
|   |                                   | 6234 - Defibrillators & Associated Equipment   | -               | -                | -                 | (5,405)           |                 |
|   |                                   | <b>161 - Direct Expenses Total</b>             |                 | <b>(£9,062)</b>  | <b>(£106,400)</b> | <b>97,338</b>     | <b>(99,079)</b> |
|   |                                   | <b>3 - Direct Expenses Total</b>               |                 |                  | <b>(£9,062)</b>   | <b>(£106,400)</b> | <b>97,338</b>   |
| 4 - Overheads                             | 243 - Premises Costs              | 7202 - Water Rates                             | -               | -                | -                 | (98)              |                 |
|   |                                   | 7207 - Maintenance - External                  | (£930)          | -                | (930)             | -                 |                 |
|   | <b>243 - Premises Costs Total</b> |  | <b>(£930)</b>   | <b>-</b>         | <b>(930)</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>-</b>                                       | <b>(£2,000)</b> | <b>2,000</b>     | <b>(1,190)</b>    |                   |                 |
| <b>4 - Overheads Total</b>                |                                   |  | <b>(£930)</b>   | <b>(£2,000)</b>  | <b>1,070</b>      | <b>(1,288)</b>    |                 |
| <b>Net Expenditure</b>                    |                                   |  | <b>(£9,992)</b> | <b>(£95,200)</b> | <b>85,208</b>     | <b>(80,273)</b>   |                 |

|   |                 |                  |                |                  |
|---|-----------------|------------------|----------------|------------------|
| Public Toilets - Maintenance (under Public Toilet Cleansing & Maintenance (6231) above) | (3,325)         | 0                | (3,325)        | (9,327)          |
| Rustington Museum   | (8,999)         | (51,699)         | 42,700         | (46,792)         |
| Samuel Wickens Centre   | 9,705           | (32,600)         | 42,305         | (25,150)         |
| <b>Total Net Expenditure</b>  | <b>(12,612)</b> | <b>(179,499)</b> | <b>166,887</b> | <b>(161,542)</b> |

# Rustington Parish Council

## Public Toilets to 17 June 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                           | (£92)         | -            | (92)         | (323)          |
|                                  |   | 7203 - Electricity                           | (£208)        | -            | (208)        | (128)          |
|                                  |   | 7206 - Maintenance - Internal                | (£114)        | -            | (114)        | (868)          |
|                                  |   | 7207 - Maintenance - External                | -             | -            | -            | (25)           |
|                                  | <b>243 - Premises Costs Total</b>         |  | <b>(£414)</b> | <b>-</b>     | <b>(414)</b> | <b>(1,344)</b> |
| 244 - Additional Expenditure     | 7303 - Miscellaneous Contingencies        |  | -             | -            | -            | (178)          |
|                                  | 7309 - Security Charges                   |  | (£6)          | -            | (6)          | (37)           |
|                                  | <b>244 - Additional Expenditure Total</b> |  | <b>(£6)</b>   | <b>-</b>     | <b>(6)</b>   | <b>(215)</b>   |
| <b>4 - Overheads Total</b>       |   |  | <b>(£420)</b> | <b>-</b>     | <b>(420)</b> | <b>(1,559)</b> |
| <b>Net Expenditure</b>           |   |  | <b>(£761)</b> | <b>-</b>     | <b>(761)</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                           | (£263)          | -            | (263)          | (1,115)        |
|                                  |   | 7203 - Electricity                           | (£443)          | -            | (443)          | (929)          |
|                                  |   | 7206 - Maintenance - Internal                | (£239)          | -            | (239)          | (1,163)        |
|                                  | 7207 - Maintenance - External             | -  | -               | -            | (824)          |                |
|                                  | <b>243 - Premises Costs Total</b>         |  | <b>(£946)</b>   | <b>-</b>     | <b>(946)</b>   | <b>(4,032)</b> |
| 244 - Additional Expenditure     | 7309 - Security Charges                   |  | (£6)            | -            | (6)            | (37)           |
|                                  | <b>244 - Additional Expenditure Total</b> |  | <b>(£6)</b>     | <b>-</b>     | <b>(6)</b>     | <b>(37)</b>    |
| <b>4 - Overheads Total</b>       |   |  | <b>(£952)</b>   | <b>-</b>     | <b>(952)</b>   | <b>(4,069)</b> |
| <b>Net Expenditure</b>           |   |  | <b>(£1,652)</b> | <b>-</b>     | <b>(1,652)</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                           | -             | -             | -            | (173)         |
|                                  |   | 7203 - Electricity                           | (£126)        | -             | (126)        | (210)         |
|                                  |   | 7206 - Maintenance - Internal                | (£201)        | -             | (201)        | (64)          |
|                                  |   | 7207 - Maintenance - External                | -             | -             | -            | (72)          |
|                                  |   | <b>243 - Premises Costs Total</b>            |               | <b>(£327)</b> | <b>-</b>     | <b>(327)</b>  |
| 244 - Additional Expenditure     | 7303 - Miscellaneous Contingencies        |  | -             | -             | -            | (50)          |
|                                  | 7309 - Security Charges                   |  | (£6)          | -             | (6)          | (37)          |
|                                  | <b>244 - Additional Expenditure Total</b> |  | <b>(£6)</b>   | <b>-</b>      | <b>(6)</b>   | <b>(87)</b>   |
| <b>4 - Overheads Total</b>       |   |  | <b>(£333)</b> | <b>-</b>      | <b>(333)</b> | <b>(605)</b>  |
| <b>Net Expenditure</b>           |   |  | <b>(£333)</b> | <b>-</b>      | <b>(333)</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                      | (£132)        | -             | (132)        | -              |
|                                  |   | <b>243 - Premises Costs Total</b>            |               | <b>(£147)</b> | <b>-</b>     | <b>(922)</b>   |
|                                  | 244 - Additional Expenditure              | 7309 - Security Charges                      |               | (£6)          | -            | (6)            |
|                                  | <b>244 - Additional Expenditure Total</b> |  | <b>(£6)</b>   | <b>-</b>      | <b>(6)</b>   | <b>(37)</b>    |
| <b>4 - Overheads Total</b>       |   |  | <b>(£153)</b> | <b>-</b>      | <b>(153)</b> | <b>(959)</b>   |
| <b>Net Expenditure</b>           |   |  | <b>(£579)</b> | <b>-</b>      | <b>(579)</b> | <b>(1,396)</b> |

Total Net Expenditure - All Public Toilets

(3,325)

0

(3,325)

(9,327)

# Rustington Parish Council

## Rustington Museum to 17 June 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 | £50             | £100             | (50)             | 65              |                 |
|   | <b>001 - Incomings Total</b>                        |   |                 | <b>£50</b>       | <b>£201</b>      | <b>(151)</b>    | <b>121</b>      |
| <b>1 - Sales Total</b>                    |   |   | <b>£50</b>      | <b>£201</b>      | <b>(151)</b>     | <b>121</b>      |                 |
| 2 - Purchases                             | 081 - Purchases                                     | 5001 - Furniture, Crockery & Equipment        | (£32)           | (£2,500)         | 2,468            | (408)           |                 |
|   | <b>081 - Purchases Total</b>                        |   | <b>(£32)</b>    | <b>(£2,500)</b>  | <b>2,468</b>     | <b>(408)</b>    |                 |
| <b>2 - Purchases Total</b>                |   |   | <b>(£32)</b>    | <b>(£2,500)</b>  | <b>2,468</b>     | <b>(408)</b>    |                 |
| 3 - Direct Expenses                       | 161 - Direct Expenses                               | 6014 - Tree Works                             | -               | -                | -                | (22)            |                 |
|   |   | 6109 - Exhibitions & Displays                 | (£457)          | (£1,000)         | 544              | (885)           |                 |
|   |   | 6110 - Advertising                            | -               | (£500)           | 500              | -               |                 |
|   |   | 6111 - Events / Activities                    | -               | (£1,000)         | 1,000            | (120)           |                 |
|   |   | 6210 - Collection Care / Insurance            | (£7)            | (£850)           | 843              | (752)           |                 |
|   |   | 6234 - Defibrillators & Associated Equipment  | (£42)           | -                | (42)             | -               |                 |
|   | <b>161 - Direct Expenses Total</b>                  |   |                 | <b>(£506)</b>    | <b>(£3,350)</b>  | <b>2,844</b>    | <b>(1,779)</b>  |
| <b>3 - Direct Expenses Total</b>          |   |   | <b>(£506)</b>   | <b>(£3,350)</b>  | <b>2,844</b>     | <b>(1,779)</b>  |                 |
| 4 - Overheads                             | 241 - Salaries                                      | 7001 - Salaries                               | (£4,917)        | (£35,500)        | 30,583           | (29,438)        |                 |
|   |   | 7004 - Employers - National Insurance         | (£324)          | -                | (324)            | (1,675)         |                 |
|   |   | 7006 - Employers - Superannuation             | (£585)          | -                | (585)            | (2,613)         |                 |
|   |   | 7008 - Contract / Casual Staff                | (£25)           | -                | (25)             | (238)           |                 |
|   | <b>241 - Salaries Total</b>                         |   |                 | <b>(£5,850)</b>  | <b>(£35,500)</b> | <b>29,650</b>   | <b>(33,964)</b> |
|   | 242 - Expenditure                                   | 7100 - Personnel - Training / Courses         | (£75)           | (£300)           | 225              | -               |                 |
|   |   | 7101 - Personnel - Travel Expenses            | -               | (£100)           | 100              | (4)             |                 |
|   |   | 7106 - Staff Uniform                          | -               | -                | -                | (77)            |                 |
|   |   | 7130 - Bank & Card Charges                    | (£31)           | (£220)           | 189              | (194)           |                 |
|   | <b>242 - Expenditure Total</b>                      |   |                 | <b>(£106)</b>    | <b>(£620)</b>    | <b>514</b>      | <b>(275)</b>    |
|   | 243 - Premises Costs                                | 7201 - Rates                                  | (£398)          | (£1,380)         | 982              | (1,322)         |                 |
|   |   | 7202 - Water Rates                            | -               | (£190)           | 190              | (26)            |                 |
|   |   | 7203 - Electricity                            | (£237)          | (£1,800)         | 1,563            | (1,679)         |                 |
|   |   | 7205 - Refuse Collection                      | (£63)           | -                | (63)             | (368)           |                 |
|   |   | 7206 - Maintenance - Internal                 | (£611)          | (£2,000)         | 1,389            | (1,671)         |                 |
|   |   | 7207 - Maintenance - External                 | (£15)           | -                | (15)             | -               |                 |
|   | <b>243 - Premises Costs Total</b>                   |   |                 | <b>(£1,325)</b>  | <b>(£5,370)</b>  | <b>4,046</b>    | <b>(5,066)</b>  |
| 244 - Additional Expenditure              | 7300 - Telephone                                    | -   | (£320)          | 320              | (189)            |                 |                 |
|   | 7302 - Insurances                                   | -   | (£840)          | 840              | (1,091)          |                 |                 |
|   | 7303 - Miscellaneous Contingencies                  | (£3)  | (£1,500)        | 1,497            | (136)            |                 |                 |
|   | 7306 - Photocopying / Printing                      | (£68)   | (£300)          | 232              | (251)            |                 |                 |
|   | 7307 - Postage - General                            | (£54)   | -               | (54)             | 41               |                 |                 |
|   | 7309 - Security Charges                             | (£130)  | (£1,200)        | 1,070            | (835)            |                 |                 |
|   | 7310 - Subscriptions                                | (£237)  | -               | (237)            | (566)            |                 |                 |
|   | 7320 - Stationery                                   | (£25)   | (£400)          | 375              | (252)            |                 |                 |
|   | 7321 - Office Equipment / ICT / Website / Shopwatch | (£714)  | -               | (714)            | (2,101)          |                 |                 |
|   | 7324 - Coronavirus (Covid-19) Adjustment            | -   | -               | -                | (41)             |                 |                 |
| <b>244 - Additional Expenditure Total</b> |   |   | <b>(£1,231)</b> | <b>(£4,560)</b>  | <b>3,329</b>     | <b>(5,420)</b>  |                 |
| <b>4 - Overheads Total</b>                |   |   | <b>(£8,512)</b> | <b>(£46,050)</b> | <b>37,538</b>    | <b>(44,726)</b> |                 |
| <b>Net Expenditure</b>                    |   |   | <b>(£8,999)</b> | <b>(£51,699)</b> | <b>42,700</b>    | <b>(46,792)</b> |                 |



# Rustington Parish Council

Samuel Wickens Centre to 17 June 2022

|   | Category Title                     | Nominal Code and Description                  | Total to Date   | Total Budget     | Variance         | Previous Year   |
|---|------------------------------------|---|-----------------|------------------|------------------|-----------------|
| 1 - Sales   | 001 - Incomings                    | 4040 - Miscellaneous Income / Rents / Charges | £17,000         | £22,000          | (5,000)          | 20,000          |
|   |                                    | 4048 - Lettings                               | £1,173          | £6,000           | (4,827)          | 5,395           |
|   | <b>001 - Incomings Total</b>       |   | <b>£18,173</b>  | <b>£28,000</b>   | <b>(9,827)</b>   | <b>25,395</b>   |
| <b>1 - Sales Total</b>                              |                                    |   | <b>£18,173</b>  | <b>£28,000</b>   | <b>(9,827)</b>   | <b>25,395</b>   |
| 2 - Purchases                                       | 081 - Purchases                    | 5001 - Furniture, Crockery & Equipment        | (£19)           | (£1,000)         | 981              | -               |
|   |                                    | <b>081 - Purchases Total</b>                  |                 | <b>(£19)</b>     | <b>(£1,000)</b>  | <b>981</b>      |
| <b>2 - Purchases Total</b>                          |                                    |   | <b>(£19)</b>    | <b>(£1,000)</b>  | <b>981</b>       | <b>-</b>        |
| 3 - Direct Expenses                                 | 161 - Direct Expenses              | 6014 - Tree Works                             | -               | -                | -                | (22)            |
|   |                                    | 6234 - Defibrillators & Associated Equipment  | (£42)           | -                | (42)             | -               |
|   | <b>161 - Direct Expenses Total</b> |   | <b>(£42)</b>    | <b>-</b>         | <b>(42)</b>      | <b>(22)</b>     |
| <b>3 - Direct Expenses Total</b>                    |                                    |   | <b>(£42)</b>    | <b>-</b>         | <b>(42)</b>      | <b>(22)</b>     |
| 4 - Overheads                                       | 241 - Salaries                     | 7001 - Salaries                               | (£5,911)        | (£43,500)        | 37,589           | (33,834)        |
|   |                                    | 7004 - Employers - National Insurance         | (£225)          | -                | (225)            | (1,761)         |
|   |                                    | 7006 - Employers - Superannuation             | (£551)          | -                | (551)            | (4,517)         |
|   |                                    | 7008 - Contract / Casual Staff                | (£25)           | -                | (25)             | (222)           |
|   |                                    | <b>241 - Salaries Total</b>                   |                 | <b>(£6,712)</b>  | <b>(£43,500)</b> | <b>36,788</b>   |
|   | 242 - Expenditure                  | 7100 - Personnel - Training / Courses         | -               | (£300)           | 300              | -               |
|   |                                    | 7101 - Personnel - Travel Expenses            | -               | (£50)            | 50               | (18)            |
|   |                                    | 7106 - Staff Uniform                          | -               | -                | -                | (37)            |
|   |                                    | 7130 - Bank & Card Charges                    | (£37)           | (£220)           | 183              | (226)           |
|   |                                    | <b>242 - Expenditure Total</b>                |                 | <b>(£37)</b>     | <b>(£570)</b>    | <b>533</b>      |
|   | 243 - Premises Costs               | 7201 - Rates                                  | (£398)          | (£1,380)         | 982              | (1,322)         |
|   |                                    | 7202 - Water Rates                            | -               | (£380)           | 380              | (60)            |
|   |                                    | 7203 - Electricity                            | (£237)          | (£1,800)         | 1,563            | (1,679)         |
|   |                                    | 7205 - Refuse Collection                      | (£63)           | (£360)           | 297              | (368)           |
|   |                                    | 7206 - Maintenance - Internal                 | (£640)          | (£6,000)         | 5,360            | (2,647)         |
|   |                                    | 7207 - Maintenance - External                 | (£130)          | -                | (130)            | (100)           |
|   |                                    | <b>243 - Premises Costs Total</b>             |                 | <b>(£1,468)</b>  | <b>(£9,920)</b>  | <b>8,452</b>    |
|   | 244 - Additional Expenditure       | 7300 - Telephone                              | -               | (£320)           | 320              | (189)           |
|   |                                    | 7302 - Insurances                             | -               | (£840)           | 840              | (1,091)         |
|   |                                    | 7303 - Miscellaneous Contingencies            | -               | (£500)           | 500              | (75)            |
|   |                                    | 7306 - Photocopying / Printing                | (£4)            | (£100)           | 96               | (23)            |
|   |                                    | 7307 - Postage - General                      | (£12)           | -                | (12)             | 12              |
|   |                                    | 7309 - Security Charges                       | (£130)          | (£1,200)         | 1,070            | (835)           |
|   |                                    | 7310 - Subscriptions                          | £179            | (£1,250)         | 1,429            | (571)           |
| 7320 - Stationery                                   |                                    | -   | (£200)          | 200              | (26)             |                 |
| 7321 - Office Equipment / ICT / Website / Shopwatch |                                    | (£222)  | (£1,200)        | 978              | (902)            |                 |
| 7324 - Coronavirus (Covid-19) Adjustment            |                                    | -   | -               | -                | (33)             |                 |
| <b>244 - Additional Expenditure Total</b>           |                                    | <b>(£190)</b>                                 | <b>(£5,610)</b> | <b>5,420</b>     | <b>(3,732)</b>   |                 |
| <b>4 - Overheads Total</b>                          |                                    |   | <b>(£8,407)</b> | <b>(£58,600)</b> | <b>61,193</b>    | <b>(50,523)</b> |
| <b>Net Expenditure</b>                              |                                    |   | <b>£9,705</b>   | <b>(£32,600)</b> | <b>42,305</b>    | <b>(25,150)</b> |

# Rustington Parish Council

## Finance & General Purposes to 17 June 2022

|                                  | Category Title                            | Nominal Code and Description                        | Total to Date    | Total Budget      | Variance       | Previous Year    |
|----------------------------------|---|---|------------------|-------------------|----------------|------------------|
| 1 - Sales                        | 001 - Incomings                           | 4002 - Bank Interest                                | £51              | £20               | 31             | 19               |
|                                  | <b>001 - Incomings Total</b>              |   | <b>£51</b>       | <b>£20</b>        | <b>31</b>      | <b>19</b>        |
| <b>1 - Sales Total</b>           |   |   | <b>£51</b>       | <b>£20</b>        | <b>31</b>      | <b>19</b>        |
| 2 - Purchases                    | 081 - Purchases                           | 5001 - Furniture, Crockery & Equipment              | (£22)            | -                 | (22)           | (84)             |
|                                  | <b>081 - Purchases Total</b>              |   | <b>(£22)</b>     | <b>-</b>          | <b>(22)</b>    | <b>(84)</b>      |
| <b>2 - Purchases Total</b>       |   |   | <b>(£22)</b>     | <b>-</b>          | <b>(22)</b>    | <b>(84)</b>      |
| 3 - Direct Expenses              | 161 - Direct Expenses                     | 6016 - Twinning Association                         | (£373)           | (£500)            | 127            | -                |
|                                  |   | 6018 - CCTV - Camera Maintenance                    | -                | -                 | -              | (440)            |
|                                  |   | 6100 - Civic Service / Reception                    | (£43)            | (£1,400)          | 1,357          | (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            | (£5,500)         | (£23,000)         | 17,500         | (21,500)         |
|                                  |   | 6110 - Advertising                                  | (£194)           | -                 | (194)          | -                |
|                                  |   | 6112 - Remembrance Day Parade                       | (£48)            | (£1,500)          | 1,452          | (582)            |
|                                  | <b>161 - Direct Expenses Total</b>        |   | <b>(£8,658)</b>  | <b>(£32,650)</b>  | <b>23,992</b>  | <b>(27,080)</b>  |
| <b>3 - Direct Expenses Total</b> |   |   | <b>(£8,658)</b>  | <b>(£32,650)</b>  | <b>23,992</b>  | <b>(27,080)</b>  |
| 4 - Overheads                    | 241 - Salaries                            | 7001 - Salaries                                     | (£32,919)        | (£255,000)        | 222,081        | (189,949)        |
|                                  |   | 7004 - Employers - National Insurance               | (£3,585)         | -                 | (3,585)        | (18,764)         |
|                                  |   | 7006 - Employers - Superannuation                   | (£3,488)         | -                 | (3,488)        | (23,123)         |
|                                  | <b>241 - Salaries Total</b>               |   | <b>(£39,993)</b> | <b>(£255,000)</b> | <b>215,007</b> | <b>(231,836)</b> |
|                                  | 242 - Expenditure                         | 7100 - Personnel - Training / Courses               | (£90)            | (£1,000)          | 910            | (395)            |
|                                  |   | 7101 - Personnel - Travel Expenses                  | (£19)            | -                 | (19)           | (13)             |
|                                  |   | 7102 - Chairman's Allowance                         | -                | (£500)            | 500            | (500)            |
|                                  |   | 7103 - Councillor Allowances                        | -                | (£10,000)         | 10,000         | (8,448)          |
|                                  |   | 7104 - Members - Courses / Expenses                 | (£131)           | -                 | (131)          | (1,160)          |
|                                  |   | 7106 - Staff Uniform                                | (£10)            | -                 | (10)           | (352)            |
|                                  |   | 7120 - Audit Fees                                   | -                | (£2,000)          | 2,000          | (1,600)          |
|                                  |   | 7121 - Consultants                                  | (£400)           | (£3,000)          | 2,600          | (9,679)          |
|                                  |   | 7130 - Bank & Card Charges                          | (£148)           | (£1,000)          | 852            | (803)            |
|                                  | <b>242 - Expenditure Total</b>            |   | <b>(£798)</b>    | <b>(£17,500)</b>  | <b>16,702</b>  | <b>(22,949)</b>  |
|                                  | 243 - Premises Costs                      | 7203 - Electricity                                  | (£426)           | (£1,100)          | 674            | (666)            |
|                                  |   | 7206 - Maintenance - Internal                       | (£363)           | -                 | (363)          | (545)            |
|                                  | <b>243 - Premises Costs Total</b>         |   | <b>(£789)</b>    | <b>(£1,100)</b>   | <b>311</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                  | (£480)           | (£3,000)          | 2,520          | (1,839)          |
|                                  |   | 7304 - Newsletter                                   | (£2,284)         | (£8,500)          | 6,216          | (7,679)          |
|                                  |   | 7306 - Photocopying / Printing                      | (£569)           | (£2,500)          | 1,931          | (2,047)          |
|                                  |   | 7307 - Postage - General                            | (£1,284)         | (£1,260)          | (24)           | (976)            |
|                                  |   | 7308 - Post Delivery / Courier Services             | (£190)           | (£1,140)          | 950            | (1,140)          |
|                                  |   | 7309 - Security Charges                             | (£1,396)         | (£9,200)          | 7,804          | (8,560)          |
|                                  |   | 7310 - Subscriptions                                | (£378)           | (£4,400)          | 4,022          | (3,877)          |
|                                  |   | 7311 - Newspapers                                   | -                | -                 | -              | (3)              |
|                                  |   | 7320 - Stationery                                   | (£631)           | (£2,300)          | 1,669          | (1,805)          |
|                                  |   | 7321 - Office Equipment / ICT / Website / Shopwatch | (£4,139)         | (£18,000)         | 13,861         | (16,223)         |
|                                  |   | 7324 - Coronavirus (Covid-19) Adjustment            | -                | -                 | -              | (236)            |
|                                  |   | 7350 - Queen's Platinum Jubilee                     | (£9,464)         | (£4,000)          | (5,464)        | (917)            |
|                                  | <b>244 - Additional Expenditure Total</b> |   | <b>(£20,827)</b> | <b>(£63,900)</b>  | <b>43,073</b>  | <b>(53,994)</b>  |
| <b>4 - Overheads Total</b>       |   |   | <b>(£62,406)</b> | <b>(£337,500)</b> | <b>275,094</b> | <b>(309,989)</b> |
| <b>Net Expenditure</b>           |   |   | <b>(£71,035)</b> | <b>(£370,130)</b> | <b>299,095</b> | <b>(337,134)</b> |

# Rustington Parish Council

## Allotments to 17 June 2022

| CONBAR                           | Category Title                            | Nominal Code and Description       | Total to Date   | Total Budget    | Variance       | Previous Year  |
|----------------------------------|---|------------------------------------|-----------------|-----------------|----------------|----------------|
| 1 - Sales                        | 001 - Incomings                           | 4043 - Rent - Allotments           | £3              | £2,000          | (1,997)        | 1,883          |
|                                  | <b>001 - Incomings Total</b>              |                                    | <b>£3</b>       | <b>£2,000</b>   | <b>(1,997)</b> | <b>1,883</b>   |
| <b>1 - Sales Total</b>           |   |                                    | <b>£3</b>       | <b>£2,000</b>   | <b>(1,997)</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>-</b>        | <b>(£400)</b>   | <b>400</b>     | <b>(116)</b>   |
| <b>3 - Direct Expenses Total</b> |   |                                    | <b>-</b>        | <b>(£400)</b>   | <b>400</b>     | <b>(116)</b>   |
| 4 - Overheads                    | 243 - Premises Costs                      | 7202 - Water Rates                 | -               | (£790)          | 790            | (270)          |
|                                  |   | 7207 - Maintenance - External      | (£2,639)        | -               | (2,639)        | (1,437)        |
|                                  | <b>243 - Premises Costs Total</b>         |                                    | <b>(£2,639)</b> | <b>(£790)</b>   | <b>(1,849)</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>-</b>        | <b>(£1,500)</b> | <b>1,500</b>   | <b>(188)</b>   |
| <b>4 - Overheads Total</b>       |   |                                    | <b>(£2,639)</b> | <b>(£2,290)</b> | <b>(349)</b>   | <b>(1,895)</b> |
| <b>Net Expenditure</b>           |   |                                    | <b>(£2,636)</b> | <b>(£690)</b>   | <b>(1,946)</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>-</b>      | <b>£3,100</b>   | <b>(3,100)</b> | <b>3,171</b>   |
| <b>1 - Sales Total</b>           |   |                                    | <b>-</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>-</b>      | <b>(£1,150)</b> | <b>1,150</b>   | <b>(199)</b>   |
| <b>3 - Direct Expenses Total</b> |   |                                    | <b>-</b>      | <b>(£1,150)</b> | <b>1,150</b>   | <b>(199)</b>   |
| 4 - Overheads                    | 243 - Premises Costs                      | 7202 - Water Rates                 | -             | (£790)          | 790            | (585)          |
|                                  |   | 7207 - Maintenance - External      | (£427)        | -               | (427)          | (1,582)        |
|                                  | <b>243 - Premises Costs Total</b>         |                                    | <b>(£427)</b> | <b>(£790)</b>   | <b>363</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>-</b>      | <b>(£1,500)</b> | <b>1,500</b>   | <b>(164)</b>   |
| <b>4 - Overheads Total</b>       |   |                                    | <b>(£427)</b> | <b>(£2,290)</b> | <b>1,863</b>   | <b>(2,330)</b> |
| <b>Net Expenditure</b>           |   |                                    | <b>(£427)</b> | <b>(£340)</b>   | <b>(87)</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           | (£17)         | £400            | (417)        | 348           |
|                                  | <b>001 - Incomings Total</b>              |                                    | <b>(£17)</b>  | <b>£400</b>     | <b>(417)</b> | <b>348</b>    |
| <b>1 - Sales Total</b>           |   |                                    | <b>(£17)</b>  | <b>£400</b>     | <b>(417)</b> | <b>348</b>    |
| 3 - Direct Expenses              | 161 - Direct Expenses                     | 6008 - Improvements                | -             | (£200)          | 200          | -             |
|                                  |   | 6014 - Tree Works                  | -             | -               | -            | -             |
|                                  | <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                 | -             | (£170)          | 170          | (76)          |
|                                  |   | 7207 - Maintenance - External      | (£327)        | (£1,500)        | 1,173        | (637)         |
|                                  | <b>243 - Premises Costs Total</b>         |                                    | <b>(£327)</b> | <b>(£1,670)</b> | <b>1,343</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>-</b>     | <b>(11)</b>   |
| <b>4 - Overheads Total</b>       |   |                                    | <b>(£327)</b> | <b>(£1,670)</b> | <b>1,343</b> | <b>(724)</b>  |
| <b>Net Expenditure</b>           |   |                                    | <b>(£344)</b> | <b>(£1,470)</b> | <b>1,126</b> | <b>(376)</b>  |

Total Net Expenditure - All Allotment Sites

(3,407) (2,500) (907) 138

## Rustington Parish Council

### Income and Expenditure not included in Budgets to 17 June 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                                       | 345,000        | 690,000         |                 |
|   |  | 4001 - Ashley Charity                                | -              | 5               |                 |
|   |  | 4004 - Bank Interest - Investment Accounts           | 324            | 569             |                 |
|   |  | 4012 - Insurance Claims                              | 13,879         | -               |                 |
|   |  | 4020 - CIL Payment (Local Development)               | 2,975          | -               |                 |
|   |  | 4040 - Miscellaneous Income / Rents / Charges        | 7,269          | 4,087           |                 |
|   |  | 4048 - Lettings                                      | -              | -               |                 |
|   | <b>001 - Incomings Total</b>                           |  |                | <b>369,446</b>  | <b>694,662</b>  |
| <b>1 - Sales Total</b>                              |  |  | <b>369,446</b> | <b>694,662</b>  |                 |
| 2 - Purchases                                       | 081 - Purchases  | 5003 - Equipment Renewal Fund - Plant Provision      | -              | (257)           |                 |
|   |  | <b>081 - Purchases Total</b>                         |                |                 | <b>(257)</b>    |
|   | 084 - Unused Nominal Codes 5100 - Movement in Reserves | -  | (1,045)        |                 |                 |
| <b>084 - Unused Nominal Codes Total</b>             |  |  | <b>-</b>       | <b>(1,045)</b>  |                 |
| <b>2 - Purchases Total</b>                          |  |  | <b>-</b>       | <b>(1,302)</b>  |                 |
| 3 - Direct Expenses                                 | 161 - Direct Expenses                                  | 6105 - Grants - Section 137                          | -              | (2,500)         |                 |
|   |  | <b>161 - Direct Expenses Total</b>                   |                |                 | <b>-</b>        |
| <b>3 - Direct Expenses Total</b>                    |  |  | <b>-</b>       | <b>(2,500)</b>  |                 |
| 4 - Overheads                                       | 241 - Salaries   | 7001 - Salaries                                      | (81)           | (0)             |                 |
|   |  | 7006 - Employers - Superannuation                    | -              | 164             |                 |
|   | <b>241 - Salaries Total</b>                            |  |                | <b>(81)</b>     | <b>164</b>      |
|   | 244 - Additional Expenditure                           | 7300 - Telephone                                     | -              | 10              |                 |
|   |  | 7303 - Miscellaneous Contingencies                   | -              | (195)           |                 |
|   |  | 7350 - Queen's Platinum Jubilee                      | 644            | -               |                 |
|   |  | 7401 - Section 106                                   | 19,134         | (0)             |                 |
|   |  | 7404 - Safer Street Funding                          | -              | -               |                 |
|   |  | 7405 - Rolling Programme of Works (Capital/Reserves) | 3,253          | (52,709)        |                 |
|   | <b>244 - Additional Expenditure Total</b>              |  |                | <b>23,031</b>   | <b>(52,894)</b> |
| 254 - Suspense & Misposting 9998 - Suspense Account | -  | -  |                |                 |                 |
| <b>254 - Suspense &amp; Mispostings Total</b>       |  |  | <b>-</b>       | <b>-</b>        |                 |
| <b>4 - Overheads Total</b>                          |  |  | <b>22,950</b>  | <b>(52,731)</b> |                 |
| <b>Net Expenditure</b>                              |  |  | <b>392,397</b> | <b>638,129</b>  |                 |