

# Rustington Parish Council

## MONTHLY BUDGET REPORT

to 14 June 2024

## Monthly Budget Report to 14 June 2024

An overview of the Committees budgeted expenditure for the year ending 31 March 2025 is as follows:-

	<b>Budget</b> (Net Expend) £	<b>Total</b> (Net Expend) £	<b>Difference</b> £	<b>Explanation</b>
External Sports & Leisure Facilities	£ 85,015.00	£ 7,801.05	£ 77,213.95	
Youth Centre	£ 42,271.17	£ 5,618.83	£ 36,652.34	
The Woodlands Centre	£ 53,260.00	£ 45,303.91	£ 7,956.09	1. Building Improvements - £23,738.68 - UKPN - New power supply - RPoW/Reserves 2. Consultants - £4,833.00 - RPoW/Reserves
General Amenities	£ 118,050.00	-£ 4,135.39	£ 122,185.39	1. Changing Places Toilet - £40,000.00 Grant Funding received from ADC - Expenditure £18,709.31 - Balance to be transferred to Reserves
Museum	£ 61,455.00	£ 10,948.62	£ 50,506.38	
Samuel Wickens Centre	£ 39,140.00	-£ 8,782.48	£ 47,922.48	
Finance & General Purposes	£ 402,320.00	£ 72,913.84	£ 329,406.16	
Allotments	£ 3,600.00	£ 857.67	£ 2,742.33	

### Precept

This is paid biannually and the first tranche is included in Department 0

18 June 2024

Finance Manager

# Rustington Parish Council

## External Sports and Leisure Facilities and Youth Centre to 14 June 2024

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year	
1 - Sales	001 - Incomings	4003 - Bank Interest - Equipment Renewal Fund	£9	£35	(26)	44	
		4013 - Insurance Recharge	-	-	-	1,274	
		4040 - Miscellaneous Income / Rents / Charges	-	£550	(550)	97	
		4042 - Hire of Grounds	£1,400	-	1,400	-	
		4044 - Rent - Cricket Clubs	-	£2,100	(2,100)	2,019	
		4045 - Rent - Football Clubs	-	£3,000	(3,000)	1,805	
		4046 - Rent - Girl Guides	-	-	-	550	
		4047 - Rent - Sports & Social Club	-	£16,500	(16,500)	13,200	
<b>001 - Incomings Total</b>			<b>£1,409</b>	<b>£22,185</b>	<b>(20,776)</b>	<b>20,388</b>	
<b>1 - Sales Total</b>			<b>£1,409</b>	<b>£22,185</b>	<b>(20,776)</b>	<b>20,388</b>	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£46)	-	(46)	(130)	
		5004 - Outdoor Fitness Equipment	-	(£40,000)	40,000	-	
		5007 - Council Vehicle	(£64)	-	(64)	-	
<b>081 - Purchases Total</b>			<b>(£110)</b>	<b>(£40,000)</b>	<b>39,890</b>	<b>(130)</b>	
<b>2 - Purchases Total</b>			<b>(£110)</b>	<b>(£40,000)</b>	<b>39,890</b>	<b>(130)</b>	
3 - Direct Expenses	161 - Direct Expenses	6002 - Bus & Beach Shelters	(£14)	-	(14)	-	
		6006 - Horticultural Supplies	-	(£1,000)	1,000	(743)	
		6007 - Fencing	-	(£500)	500	(300)	
		6010 - Plant Maintenance	(£139)	(£1,000)	861	(279)	
		6013 - Tree & Bulb Planting	-	-	-	(333)	
		6014 - Tree Works	-	(£3,000)	3,000	(2,038)	
		6017 - Plant Fuel	(£180)	-	(180)	(232)	
		6223 - Playground - Inspections	(£157)	-	(157)	(647)	
		6224 - Playground - Maintenance	(£44)	(£2,000)	1,956	-	
		6232 - Signs	-	(£500)	500	(2,280)	
<b>161 - Direct Expenses Total</b>			<b>(£535)</b>	<b>(£8,000)</b>	<b>7,465</b>	<b>(6,896)</b>	
<b>3 - Direct Expenses Total</b>			<b>(£535)</b>	<b>(£8,000)</b>	<b>7,465</b>	<b>(6,896)</b>	
4 - Overheads	241 - Salaries	7001 - Salaries	(£3,570)	(£22,500)	18,930	(20,516)	
		7004 - Employers - National Insurance	(£284)	-	(284)	(1,576)	
		7008 - Contract / Casual Staff	-	-	-	-	
	<b>241 - Salaries Total</b>			<b>(£3,854)</b>	<b>(£22,500)</b>	<b>18,646</b>	<b>(22,092)</b>
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£200)	200	-	
		7106 - Staff Uniform	(£63)	-	(63)	(137)	
		7121 - Consultants	-	-	-	(1,800)	
		7122 - Legal Fees	-	-	-	(2,020)	
	<b>242 - Expenditure Total</b>			<b>(£63)</b>	<b>(£200)</b>	<b>137</b>	<b>(3,957)</b>
	243 - Premises Costs	7202 - Water Rates	-	-	-	(169)	
		7205 - Refuse Collection	(£113)	-	(113)	(791)	
		7207 - Maintenance - External	(£1,002)	(£22,000)	20,998	(7,523)	
		7210 - Travellers / Illegal Encampments	-	-	-	(580)	
		7212 - Contract / Casual Staff	(£372)	-	(372)	(10,280)	
		7213 - Maintenance of Cricket Square	-	-	-	(4,258)	
<b>243 - Premises Costs Total</b>			<b>(£1,488)</b>	<b>(£22,000)</b>	<b>20,512</b>	<b>(23,602)</b>	
244 - Additional Expenditure	7300 - Telephone	(£27)	-	(27)	(75)		
	7302 - Insurances	-	-	-	(1,454)		
	7303 - Miscellaneous Contingencies	(£131)	(£2,500)	2,369	(657)		
	7309 - Security / Out of Hours Caretaking	(£183)	-	(183)	(1,171)		
	7321 - Office Equipment / ICT / Website	(£54)	-	(54)	(219)		
<b>244 - Additional Expenditure Total</b>			<b>(£396)</b>	<b>(£2,500)</b>	<b>2,104</b>	<b>(3,576)</b>	
<b>4 - Overheads Total</b>			<b>(£5,800)</b>	<b>(£47,200)</b>	<b>41,400</b>	<b>(53,227)</b>	
<b>Net Expenditure</b>			<b>(£5,037)</b>	<b>(£73,015)</b>	<b>67,978</b>	<b>(41,220)</b>	

Woodland Park Sportsfield	(1,762)	(11,000)	9,239	(10,820)
Equipment Renewal Fund	(1,000)	(1,000)	0	(1,000)
Rustington Youth Centre	(5,619)	(47,890)	42,271	(33,580)
<b>Total Net Expenditure</b>	<b>(13,417)</b>	<b>(132,905)</b>	<b>119,488</b>	<b>(86,621)</b>

# Rustington Parish Council

## Woodland Park Sportsfield to 14 June 2024

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4045 - Rent - Football Clubs	-	-	-	592
	<b>001 - Incomings Total</b>		-	-	-	<b>592</b>
<b>1 - Sales Total</b>			-	-	-	<b>592</b>
3 - Direct Expenses	161 - Direct Expenses	6007 - Fencing	-	-	-	(155)
		6008 - Improvements	-	-	-	(3,977)
		6232 - Signs	-	-	-	(670)
	<b>161 - Direct Expenses Total</b>		-	-	-	<b>(4,802)</b>
<b>3 - Direct Expenses Total</b>			-	-	-	<b>(4,802)</b>
4 - Overheads	243 - Premises Costs	7200 - Rent	(£313)	(£4,000)	3,688	(1,250)
		7207 - Maintenance - External	(£664)	(£7,000)	6,336	(185)
		7212 - Contract / Casual Staff	(£735)	-	(735)	(5,000)
	<b>243 - Premises Costs Total</b>		<b>(£1,712)</b>	<b>(£11,000)</b>	<b>9,288</b>	<b>(6,435)</b>
	244 - Additional Expenditure	7309 - Security / Out of Hours Caretaking	(£50)	-	(50)	(175)
	<b>244 - Additional Expenditure Total</b>		<b>(£50)</b>	<b>-</b>	<b>(50)</b>	<b>(175)</b>
<b>4 - Overheads Total</b>			<b>(£1,762)</b>	<b>(£11,000)</b>	<b>9,239</b>	<b>(6,610)</b>
<b>Net Expenditure</b>			<b>(£1,762)</b>	<b>(£11,000)</b>	<b>9,239</b>	<b>(10,820)</b>

# Rustington Parish Council

## Rustington Youth Centre to 14 June 2024

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year	
1 - Sales	001 - Incomings	4048 - Lettings	<b>£2,851</b>	£11,800	(8,949)	15,727	
		4061 - Youth Centre - Subscriptions	-	£150	(150)	128	
		4062 - Youth Centre - Tuck	-	£100	(100)	45	
		<b>001 - Incomings Total</b>		<b>£2,851</b>	<b>£12,050</b>	<b>(9,199)</b>	<b>15,901</b>
<b>1 - Sales Total</b>			<b>£2,851</b>	<b>£12,050</b>	<b>(9,199)</b>	<b>15,901</b>	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	(£1,500)	1,500	(677)	
			-	(£1,500)	1,500	(677)	
	082 - Purchase of Supplies	5220 - Youth Centre - Supplies (Tuck)	-	(£250)	250	(145)	
		<b>082 - Purchase of Supplies Total</b>	-	<b>(£250)</b>	<b>250</b>	<b>(145)</b>	
<b>2 - Purchases Total</b>			-	<b>(£1,750)</b>	<b>1,750</b>	<b>(822)</b>	
4 - Overheads	241 - Salaries	7001 - Salaries	<b>(£1,588)</b>	(£11,000)	9,412	(9,527)	
		7004 - Employers - National Insurance	<b>(£229)</b>	-	(229)	(686)	
		7008 - Contract / Casual Staff	-	-	-	-	
		<b>241 - Salaries Total</b>		<b>(£1,817)</b>	<b>(£11,000)</b>	<b>9,183</b>	<b>(10,213)</b>
	242 - Expenditure	7106 - Staff Uniform	-	-	-	(24)	
		7121 - Consultants	-	-	-	(160)	
		7130 - Bank & Card Charges	<b>(£50)</b>	(£290)	240	(286)	
		<b>242 - Expenditure Total</b>		<b>(£50)</b>	<b>(£290)</b>	<b>240</b>	<b>(470)</b>
	243 - Premises Costs	7201 - Rates	<b>(£1,423)</b>	(£4,500)	3,078	(4,401)	
		7202 - Water Rates	-	(£1,500)	1,500	(1,062)	
		7203 - Electricity	-	(£4,500)	4,500	(1,761)	
		7204 - Gas	<b>(£171)</b>	(£4,000)	3,829	(1,325)	
		7205 - Refuse Collection	<b>(£113)</b>	(£1,000)	887	(781)	
		7206 - Maintenance - Internal	<b>(£4,316)</b>	(£14,000)	9,684	(7,649)	
		7207 - Maintenance - External	-	-	-	(378)	
		7212 - Contract / Casual Staff	<b>£304</b>	-	304	(3,567)	
			<b>243 - Premises Costs Total</b>		<b>(£5,719)</b>	<b>(£29,500)</b>	<b>23,781</b>
	244 - Additional Expenditure	7300 - Telephone	<b>(£11)</b>	(£800)	789	(759)	
		7302 - Insurances	<b>(£263)</b>	(£2,600)	2,337	(2,633)	
		7303 - Miscellaneous Contingencies	<b>(£13)</b>	(£1,200)	1,187	(13)	
		7305 - VAT Adjustment	-	(£1,000)	1,000	(687)	
		7307 - Postage - General	-	-	-	(10)	
		7309 - Security / Out of Hours Caretaking	<b>(£183)</b>	(£1,800)	1,617	(1,553)	
		7310 - Subscriptions	<b>(£114)</b>	-	(114)	(292)	
7321 - Office Equipment / ICT / Website		<b>(£300)</b>	-	(300)	(286)		
7325 - Senior Y.Club - Youth Activities		-	(£2,000)	2,000	(1,590)		
7326 - Senior Y.Club - Youth & Support Workers		-	(£8,000)	8,000	(9,230)		
		<b>244 - Additional Expenditure Total</b>		<b>(£883)</b>	<b>(£17,400)</b>	<b>16,517</b>	<b>(17,051)</b>
<b>4 - Overheads Total</b>			<b>(£8,470)</b>	<b>(£58,190)</b>	<b>49,720</b>	<b>(48,659)</b>	
<b>Net Expenditure</b>			<b>(£5,619)</b>	<b>(£47,890)</b>	<b>42,271</b>	<b>(33,580)</b>	

# Rustington Parish Council

## The Woodlands Centre to 14 June 2024

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4039 - Setting Up Costs - Hall / Rooms	£267	£1,000	(733)	872
		4041 - Gas - Girl Guides - Reimbursement	-	£2,000	(2,000)	672
		4048 - Lettings	£11,641	£55,000	(43,359)	58,667
		<b>001 - Incomings Total</b>		<b>£11,907</b>	<b>£58,000</b>	<b>(46,093)</b>
<b>1 - Sales Total</b>			<b>£11,907</b>	<b>£58,000</b>	<b>(46,093)</b>	<b>60,211</b>
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	(£2,000)	2,000	(1,546)
	<b>081 - Purchases Total</b>		<b>-</b>	<b>(£2,000)</b>	<b>2,000</b>	<b>(1,546)</b>
<b>2 - Purchases Total</b>			<b>-</b>	<b>(£2,000)</b>	<b>2,000</b>	<b>(1,546)</b>
3 - Direct Expenses	161 - Direct Expenses	6001 - Building Improvements	(£7,316)	(£10,000)	2,684	(1,600)
		6008 - Improvements	(£23,739)	-	(23,739)	-
	<b>161 - Direct Expenses Total</b>		<b>(£31,055)</b>	<b>(£10,000)</b>	<b>(21,055)</b>	<b>(1,600)</b>
<b>3 - Direct Expenses Total</b>			<b>(£31,055)</b>	<b>(£10,000)</b>	<b>(21,055)</b>	<b>(1,600)</b>
4 - Overheads	241 - Salaries	7008 - Contract / Casual Staff	-	-	-	-
	<b>241 - Salaries Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	242 - Expenditure	7121 - Consultants	(£4,833)	-	(4,833)	(6,843)
		7131 - Loan Servicing	-	(£20,000)	20,000	-
	<b>242 - Expenditure Total</b>		<b>(£4,833)</b>	<b>(£20,000)</b>	<b>15,167</b>	<b>(6,843)</b>
	243 - Premises Costs	7201 - Rates	(£1,944)	(£6,600)	4,656	(6,418)
		7202 - Water Rates	-	(£1,500)	1,500	(1,351)
		7203 - Electricity	-	(£12,000)	12,000	(5,332)
		7204 - Gas	(£832)	(£15,500)	14,668	(5,583)
		7205 - Refuse Collection	(£247)	(£2,500)	2,253	(2,539)
		7206 - Maintenance - Internal	(£12,210)	(£31,500)	19,290	(12,253)
		7207 - Maintenance - External	-	-	-	(378)
		7211 - Setting Up Costs - Hall / Rooms	(£760)	(£2,000)	1,240	(2,710)
		7212 - Contract / Casual Staff	(£3,619)	-	(3,619)	(23,017)
	<b>243 - Premises Costs Total</b>		<b>(£19,611)</b>	<b>(£71,600)</b>	<b>51,989</b>	<b>(59,583)</b>
	244 - Additional Expenditure	7300 - Telephone	(£1)	(£360)	359	(357)
		7302 - Insurances	(£263)	-	(263)	(252)
7303 - Miscellaneous Contingencies		(£32)	(£2,000)	1,968	(184)	
7304 - Newsletter		-	-	-	(730)	
7307 - Postage - General		-	-	-	(71)	
7309 - Security / Out of Hours Caretaking		(£882)	(£5,300)	4,418	(3,088)	
7310 - Subscriptions		(£254)	-	(254)	(2,002)	
7320 - Stationery		-	-	-	(19)	
7321 - Office Equipment / ICT / Website		(£280)	-	(280)	(248)	
<b>244 - Additional Expenditure Total</b>		<b>(£1,712)</b>	<b>(£7,660)</b>	<b>5,948</b>	<b>(6,951)</b>	
<b>4 - Overheads Total</b>			<b>(£26,156)</b>	<b>(£99,260)</b>	<b>73,104</b>	<b>(73,377)</b>
<b>Net Expenditure</b>			<b>(£45,304)</b>	<b>(£53,260)</b>	<b>7,956</b>	<b>(16,312)</b>

# Rustington Parish Council

## General Amenities, Museum and Samuel Wickens Centre to 14 June 2024

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4007 - Tenancy Agreement - 20 Maple Walk	-	-	-	0
		4012 - Insurance Claims	-	-	-	5,041
		4023 - Contribution - ADC - Toilet Maintenance	-	£6,700	(6,700)	6,700
		4025 - Contribution - Seats	-	-	-	2,916
		4031 - Grants / Donations	£40,000	-	40,000	-
		4040 - Miscellaneous Income / Rents / Charges	-	£6,650	(6,650)	-
		4049 - Sponsorship of Planters / Flower Beds	£685	-	685	7,061
	<b>001 - Incomings Total</b>		<b>£40,685</b>	<b>£13,350</b>	<b>27,335</b>	<b>21,718</b>
<b>1 - Sales Total</b>			<b>£40,685</b>	<b>£13,350</b>	<b>27,335</b>	<b>21,718</b>
3 - Direct Expenses	161 - Direct Expenses	6002 - Bus & Beach Shelters	(£310)	(£2,000)	1,690	(6,090)
		6004 - Christmas Lighting	-	(£10,000)	10,000	(8,055)
		6009 - Street Lighting Maintenance	-	(£3,900)	3,900	(3,706)
		6011 - Seating	(£880)	(£1,000)	120	(6,780)
		6012 - Street Maps / Notice Boards	-	(£1,000)	1,000	(172)
		6014 - Tree Works	-	(£1,500)	1,500	(1,390)
		6015 - War Memorial	(£700)	(£1,000)	300	(1,303)
		6107 - Gardens Competition	-	(£1,000)	1,000	(800)
		6230 - Planting & Maintenance of Amenity Areas	(£8,419)	(£53,000)	44,581	(51,293)
		6231 - Public Toilet Cleansing & Maintenance	(£3,202)	(£54,000)	50,798	(38,330)
		6232 - Signs	-	-	-	(521)
		6234 - Defibrillators & Associated Equipment	-	(£1,000)	1,000	(450)
			<b>161 - Direct Expenses Total</b>		<b>(£13,511)</b>	<b>(£129,400)</b>
<b>3 - Direct Expenses Total</b>			<b>(£13,511)</b>	<b>(£129,400)</b>	<b>115,889</b>	<b>(118,888)</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£21)	-	(21)	(148)
		7207 - Maintenance - External	-	-	-	(73)
		<b>243 - Premises Costs Total</b>		<b>(£21)</b>	<b>-</b>	<b>(21)</b>
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£726)	(£2,000)	1,274	(635)
		7348 - Commemorative Events / Concerts	(£57)	-	(57)	-
	<b>244 - Additional Expenditure Total</b>		<b>(£18,709)</b>	<b>-</b>	<b>(18,709)</b>	<b>(55,053)</b>
<b>4 - Overheads Total</b>			<b>(£19,513)</b>	<b>(£2,000)</b>	<b>(17,513)</b>	<b>(55,909)</b>
<b>Net Expenditure</b>			<b>£7,661</b>	<b>(£118,050)</b>	<b>125,711</b>	<b>(153,079)</b>

<b>Public Toilets - Maintenance (under Public Toilet Cleansing &amp; Maintenance (6231) above)</b>	<b>(3,526)</b>	<b>0</b>	<b>(3,526)</b>	<b>(10,727)</b>
<b>Rustington Museum</b>	<b>(10,949)</b>	<b>(61,455)</b>	<b>50,506</b>	<b>(57,716)</b>
<b>Samuel Wickens Centre</b>	<b>8,782</b>	<b>(39,240)</b>	<b>48,022</b>	<b>(27,690)</b>
<b>Earmarked Reserves for Changing Places Toilets</b>	<b>50,000</b>			
<b>Total Net Expenditure</b>	<b>51,969</b>	<b>(218,745)</b>	<b>220,714</b>	<b>(249,212)</b>

# Rustington Parish Council

## Public Toilets to 14 June 2024

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	(£562)	-	(562)	(469)
	<b>161 - Direct Expenses Total</b>		<b>(£562)</b>	<b>-</b>	<b>(562)</b>	<b>(469)</b>
<b>3 - Direct Expenses Total</b>			<b>(£562)</b>	<b>-</b>	<b>(562)</b>	<b>(469)</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	-	-	-	(541)
		7203 - Electricity	-	-	-	(586)
		7206 - Maintenance - Internal	(£1,329)	-	(1,329)	(966)
		7207 - Maintenance - External	-	-	-	(155)
		7209 - Repairs - Vandal	(£20)	-	(20)	(20)
	<b>243 - Premises Costs Total</b>		<b>(£1,349)</b>	<b>-</b>	<b>(1,349)</b>	<b>(2,268)</b>
	244 - Additional Expenditure	7309 - Security / Out of Hours Caretaking	(£17)	-	(17)	(74)
<b>244 - Additional Expenditure Total</b>		<b>(£17)</b>	<b>-</b>	<b>(17)</b>	<b>(74)</b>	
<b>4 - Overheads Total</b>			<b>(£1,366)</b>	<b>-</b>	<b>(1,366)</b>	<b>(2,342)</b>
<b>Net Expenditure</b>			<b>(£1,928)</b>	<b>-</b>	<b>(1,928)</b>	<b>(2,811)</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	-	-	-	(733)
	<b>161 - Direct Expenses Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(733)</b>
<b>3 - Direct Expenses Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>(733)</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	-	-	-	(1,228)
		7203 - Electricity	(£381)	-	(381)	(1,032)
		7206 - Maintenance - Internal	(£181)	-	(181)	(1,762)
		7207 - Maintenance - External	-	-	-	(40)
		<b>243 - Premises Costs Total</b>		<b>(£562)</b>	<b>-</b>	<b>(562)</b>
		244 - Additional Expenditure	7309 - Security / Out of Hours Caretaking	(£17)	-	(17)
<b>244 - Additional Expenditure Total</b>		<b>(£17)</b>	<b>-</b>	<b>(17)</b>	<b>(74)</b>	
<b>4 - Overheads Total</b>			<b>(£579)</b>	<b>-</b>	<b>(579)</b>	<b>(4,137)</b>
<b>Net Expenditure</b>			<b>(£579)</b>	<b>-</b>	<b>(579)</b>	<b>(4,869)</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	(£179)	-	(179)	-	
	<b>161 - Direct Expenses Total</b>		<b>(£179)</b>	<b>-</b>	<b>(179)</b>	<b>-</b>	
<b>3 - Direct Expenses Total</b>			<b>(£179)</b>	<b>-</b>	<b>(179)</b>	<b>-</b>	
4 - Overheads	243 - Premises Costs	7202 - Water Rates	-	-	-	(171)	
		7203 - Electricity	-	-	-	(312)	
		7206 - Maintenance - Internal	-	-	-	(30)	
	<b>243 - Premises Costs Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(514)</b>	
		244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£143)	-	(143)	-
			7309 - Security / Out of Hours Caretaking	(£17)	-	(17)	(74)
<b>244 - Additional Expenditure Total</b>		<b>(£160)</b>	<b>-</b>	<b>(160)</b>	<b>(74)</b>		
<b>4 - Overheads Total</b>			<b>(£160)</b>	<b>-</b>	<b>(160)</b>	<b>(587)</b>	
<b>Net Expenditure</b>			<b>(£339)</b>	<b>-</b>	<b>(339)</b>	<b>(587)</b>	

W.CENTRE EXTN	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year	
1 - Sales	001 - Incomings	4012 - Insurance Claims	-	-	-	-	
	<b>001 - Incomings Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>1 - Sales Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	-	-	(120)	
	<b>081 - Purchases Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(120)</b>	
<b>2 - Purchases Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>(120)</b>	
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(£650)	-	(650)	(546)	
		6232 - Signs	-	-	-	(60)	
	<b>161 - Direct Expenses Total</b>		<b>(£650)</b>	<b>-</b>	<b>(650)</b>	<b>(606)</b>	
<b>3 - Direct Expenses Total</b>			<b>(£650)</b>	<b>-</b>	<b>(650)</b>	<b>(606)</b>	
4 - Overheads	243 - Premises Costs	7206 - Maintenance - Internal	-	-	-	(1,479)	
		7207 - Maintenance - External	-	-	-	(180)	
	<b>243 - Premises Costs Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,659)</b>	
		244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£13)	-	(13)	-
			7309 - Security / Out of Hours Caretaking	(£17)	-	(17)	(74)
<b>244 - Additional Expenditure Total</b>		<b>(£29)</b>	<b>-</b>	<b>(29)</b>	<b>(74)</b>		
<b>4 - Overheads Total</b>			<b>(£29)</b>	<b>-</b>	<b>(29)</b>	<b>(1,733)</b>	
<b>Net Expenditure</b>			<b>(£679)</b>	<b>-</b>	<b>(679)</b>	<b>(2,459)</b>	

**Total Net Expenditure - All Public Toilets** (3,526) 0 (3,526) (10,727)



# Rustington Parish Council

## Rustington Museum to 14 June 2024

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year	
1 - Sales	001 - Incomings	4002 - Bank Interest	£7	£35	(28)	37	
		4031 - Grants / Donations	-	£100	(100)	1,500	
		4040 - Miscellaneous Income / Rents / Charges	£214	£150	64	407	
	<b>001 - Incomings Total</b>			<b>£221</b>	<b>£285</b>	<b>(64)</b>	<b>1,943</b>
<b>1 - Sales Total</b>			<b>£221</b>	<b>£285</b>	<b>(64)</b>	<b>1,943</b>	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£43)	(£3,000)	2,957	-	
	<b>081 - Purchases Total</b>		<b>(£43)</b>	<b>(£3,000)</b>	<b>2,957</b>	<b>-</b>	
<b>2 - Purchases Total</b>			<b>(£43)</b>	<b>(£3,000)</b>	<b>2,957</b>	<b>-</b>	
3 - Direct Expenses	161 - Direct Expenses	6004 - Christmas Lighting	-	-	-	0	
		6008 - Improvements	-	-	-	(3,179)	
		6014 - Tree Works	-	-	-	(23)	
		6109 - Exhibitions & Displays	(£199)	(£1,000)	801	(505)	
		6110 - Advertising	-	(£100)	100	(99)	
		6111 - Events / Activities	(£115)	(£500)	385	(515)	
		6210 - Collection Care / Insurance	-	(£1,000)	1,000	(992)	
	<b>161 - Direct Expenses Total</b>			<b>(£314)</b>	<b>(£2,600)</b>	<b>2,286</b>	<b>(5,312)</b>
<b>3 - Direct Expenses Total</b>			<b>(£314)</b>	<b>(£2,600)</b>	<b>2,286</b>	<b>(5,312)</b>	
4 - Overheads	241 - Salaries	7001 - Salaries	(£5,891)	(£43,000)	37,109	(35,304)	
		7004 - Employers - National Insurance	(£404)	-	(404)	(2,467)	
		7006 - Employers - Superannuation	(£647)	-	(647)	(3,088)	
	<b>241 - Salaries Total</b>			<b>(£6,941)</b>	<b>(£43,000)</b>	<b>36,059</b>	<b>(40,858)</b>
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£300)	300	-	
		7101 - Personnel - Travel Expenses	-	(£100)	100	(11)	
		7106 - Staff Uniform	-	-	-	(12)	
		7130 - Bank & Card Charges	(£33)	(£200)	167	(196)	
	<b>242 - Expenditure Total</b>			<b>(£33)</b>	<b>(£600)</b>	<b>567</b>	<b>(219)</b>
	243 - Premises Costs	7201 - Rates	(£436)	(£1,500)	1,064	(1,388)	
		7202 - Water Rates	-	(£120)	120	(184)	
		7203 - Electricity	(£141)	(£4,000)	3,859	(1,617)	
		7205 - Refuse Collection	(£107)	-	(107)	(602)	
		7206 - Maintenance - Internal	(£1,189)	(£3,000)	1,811	(3,409)	
		7212 - Contract / Casual Staff	£200	-	200	(733)	
	<b>243 - Premises Costs Total</b>			<b>(£1,673)</b>	<b>(£8,620)</b>	<b>6,947</b>	<b>(7,934)</b>
	244 - Additional Expenditure	7300 - Telephone	(£7)	-	(7)	-	
		7302 - Insurances	(£633)	(£1,200)	567	(1,105)	
		7303 - Miscellaneous Contingencies	(£9)	(£1,000)	991	(85)	
		7306 - Photocopying / Printing	(£78)	(£320)	242	(319)	
		7307 - Postage - General	(£27)	-	(27)	(33)	
		7309 - Security / Out of Hours Caretaking	(£100)	(£1,000)	900	(707)	
		7310 - Subscriptions	(£148)	-	(148)	(610)	
		7320 - Stationery	(£18)	(£400)	382	(109)	
7321 - Office Equipment / ICT / Website		(£1,146)	-	(1,146)	(2,366)		
<b>244 - Additional Expenditure Total</b>			<b>(£2,165)</b>	<b>(£3,920)</b>	<b>1,755</b>	<b>(5,336)</b>	
<b>4 - Overheads Total</b>			<b>(£10,812)</b>	<b>(£56,140)</b>	<b>45,328</b>	<b>(54,348)</b>	
<b>Net Expenditure</b>			<b>(£10,949)</b>	<b>(£61,455)</b>	<b>50,506</b>	<b>(57,716)</b>	

# Rustington Parish Council

## Samuel Wickens Centre to 14 June 2024

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4040 - Miscellaneous Income / Rents / Charges	<b>£17,000</b>	£22,000	(5,000)	22,000
		4048 - Lettings	<b>£2,441</b>	£12,500	(10,060)	14,006
	<b>001 - Incomings Total</b>		<b>£19,441</b>	<b>£34,500</b>	<b>(15,060)</b>	<b>36,006</b>
<b>1 - Sales Total</b>			<b>£19,441</b>	<b>£34,500</b>	<b>(15,060)</b>	<b>36,006</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	-	-	-	(23)
	<b>161 - Direct Expenses Total</b>		-	-	-	<b>(23)</b>
<b>3 - Direct Expenses Total</b>			-	-	-	<b>(23)</b>
4 - Overheads	241 - Salaries	7001 - Salaries	<b>(£6,367)</b>	(£54,000)	47,633	(42,166)
		7004 - Employers - National Insurance	<b>(£278)</b>	-	(278)	(2,770)
		7006 - Employers - Superannuation	<b>(£636)</b>	-	(636)	(5,770)
	<b>241 - Salaries Total</b>		<b>(£7,281)</b>	<b>(£54,000)</b>	<b>46,719</b>	<b>(50,706)</b>
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£300)	300	-
		7106 - Staff Uniform	-	-	-	(12)
		7130 - Bank & Card Charges	<b>(£40)</b>	(£240)	200	(235)
		<b>242 - Expenditure Total</b>		<b>(£40)</b>	<b>(£540)</b>	<b>500</b>
	243 - Premises Costs	7201 - Rates	<b>(£436)</b>	(£1,500)	1,064	(1,388)
		7202 - Water Rates	-	(£350)	350	(430)
		7203 - Electricity	<b>(£141)</b>	(£4,000)	3,859	(1,617)
		7205 - Refuse Collection	<b>(£107)</b>	(£600)	493	(602)
		7206 - Maintenance - Internal	<b>(£1,235)</b>	(£6,000)	4,765	(3,701)
		7207 - Maintenance - External	-	-	-	(96)
		7212 - Contract / Casual Staff	<b>£200</b>	-	200	(825)
		<b>243 - Premises Costs Total</b>		<b>(£1,719)</b>	<b>(£12,450)</b>	<b>10,731</b>
	244 - Additional Expenditure	7300 - Telephone	<b>(£7)</b>	-	(7)	-
7302 - Insurances		<b>(£633)</b>	(£1,200)	567	(1,105)	
7303 - Miscellaneous Contingencies		<b>(£4)</b>	(£500)	496	(31)	
7305 - VAT Adjustment		-	(£500)	500	(296)	
7306 - Photocopying / Printing		<b>(£8)</b>	(£50)	42	(33)	
7307 - Postage - General		<b>(£8)</b>	-	(8)	(6)	
7309 - Security / Out of Hours Caretaking		<b>(£140)</b>	(£1,000)	860	(707)	
7310 - Subscriptions		<b>(£148)</b>	(£1,100)	952	(458)	
7320 - Stationery		-	(£100)	100	(75)	
7321 - Office Equipment / ICT / Website		<b>(£670)</b>	(£1,300)	630	(1,348)	
<b>244 - Additional Expenditure Total</b>		<b>(£1,618)</b>	<b>(£5,750)</b>	<b>4,132</b>	<b>(4,060)</b>	
<b>4 - Overheads Total</b>			<b>(£10,658)</b>	<b>(£72,740)</b>	<b>62,082</b>	<b>(63,674)</b>
<b>Net Expenditure</b>			<b>£8,782</b>	<b>(£39,240)</b>	<b>48,022</b>	<b>(27,690)</b>

# Rustington Parish Council

## Finance & General Purposes to 14 June 2024

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4002 - Bank Interest	£727	£3,000	(2,273)	4,594
	<b>001 - Incomings Total</b>		<b>£727</b>	<b>£3,000</b>	<b>(2,273)</b>	<b>4,594</b>
<b>1 - Sales Total</b>			<b>£727</b>	<b>£3,000</b>	<b>(2,273)</b>	<b>4,594</b>
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	-	-	(40)
		5007 - Council Vehicle	(£106)	(£4,000)	3,894	(3,354)
	<b>081 - Purchases Total</b>		<b>(£106)</b>	<b>(£4,000)</b>	<b>3,894</b>	<b>(3,394)</b>
<b>2 - Purchases Total</b>			<b>(£106)</b>	<b>(£4,000)</b>	<b>3,894</b>	<b>(3,394)</b>
3 - Direct Expenses	161 - Direct Expenses	6001 - Building Improvements	-	-	-	-
		6100 - Civic Service / Reception	-	(£1,400)	1,400	(972)
		6101 - Carol Concert	-	(£1,200)	1,200	(1,132)
		6102 - Parishioners Award	-	(£400)	400	(357)
		6103 - Grant - CAB	(£1,500)	(£1,500)	-	(1,500)
		6105 - Grants - Section 137	(£1,000)	(£2,500)	1,500	(2,683)
		6108 - Contribution - No. 12 Bus Service	(£6,167)	(£32,000)	25,833	(31,001)
		6110 - Advertising	-	-	-	(102)
		6112 - Remembrance Day Parade	-	(£2,000)	2,000	(1,453)
		6232 - Signs	-	-	-	(50)
	<b>161 - Direct Expenses Total</b>		<b>(£8,667)</b>	<b>(£41,000)</b>	<b>32,333</b>	<b>(39,250)</b>
<b>3 - Direct Expenses Total</b>			<b>(£8,667)</b>	<b>(£41,000)</b>	<b>32,333</b>	<b>(39,250)</b>
4 - Overheads	241 - Salaries	7001 - Salaries	(£41,238)	(£285,000)	243,762	(221,989)
		7004 - Employers - National Insurance	(£4,436)	-	(4,436)	(23,103)
		7006 - Employers - Superannuation	(£3,635)	-	(3,635)	(25,453)
	<b>241 - Salaries Total</b>		<b>(£49,309)</b>	<b>(£285,000)</b>	<b>235,691</b>	<b>(270,545)</b>
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£1,000)	1,000	(190)
		7101 - Personnel - Travel Expenses	-	-	-	(15)
		7102 - Chairman's Allowance	-	(£500)	500	(1,000)
		7103 - Councillor Allowances	-	(£10,000)	10,000	(9,493)
		7104 - Members - Courses / Expenses	-	-	-	(6,345)
		7106 - Staff Uniform	(£40)	-	(40)	(85)
		7120 - Audit Fees	-	(£2,000)	2,000	(1,680)
		7121 - Consultants	(£451)	(£3,000)	2,549	(2,205)
		7130 - Bank & Card Charges	(£154)	(£1,000)	846	(800)
	<b>242 - Expenditure Total</b>		<b>(£645)</b>	<b>(£17,500)</b>	<b>16,855</b>	<b>(21,814)</b>
	243 - Premises Costs	7203 - Electricity	-	(£2,500)	2,500	(1,162)
		7205 - Refuse Collection	(£247)	-	(247)	-
		7206 - Maintenance - Internal	(£431)	-	(431)	(1,245)
		7207 - Maintenance - External	-	-	-	(378)
		7211 - Setting Up Costs - Hall / Rooms	-	-	-	(40)
	<b>243 - Premises Costs Total</b>		<b>(£678)</b>	<b>(£2,500)</b>	<b>1,822</b>	<b>(2,826)</b>
	244 - Additional Expenditure	7300 - Telephone	(£31)	(£120)	89	(76)
		7302 - Insurances	-	(£10,200)	10,200	(10,203)
		7303 - Miscellaneous Contingencies	(£461)	(£3,000)	2,539	(2,286)
		7304 - Newsletter	(£1,386)	(£8,000)	6,614	(6,357)
		7306 - Photocopying / Printing	(£502)	(£2,400)	1,898	(2,104)
		7307 - Postage - General	(£1,389)	(£1,000)	(389)	(268)
		7308 - Post Delivery / Courier Services	(£100)	(£1,000)	900	(920)
		7309 - Security / Out of Hours Caretaking	(£100)	(£4,200)	4,100	(3,977)
		7310 - Subscriptions	(£3,039)	(£5,100)	2,061	(4,958)
		7320 - Stationery	(£594)	(£2,300)	1,706	(2,026)
		7321 - Office Equipment / ICT / Website	(£6,296)	(£18,000)	11,704	(20,102)
		7348 - Commemorative Events / Concerts	(£337)	-	(337)	-
		7349 - King's Coronation	-	-	-	(359)
	<b>244 - Additional Expenditure Total</b>		<b>(£14,236)</b>	<b>(£55,320)</b>	<b>41,084</b>	<b>(53,637)</b>
<b>4 - Overheads Total</b>			<b>(£64,868)</b>	<b>(£380,320)</b>	<b>295,452</b>	<b>(348,821)</b>
<b>Net Expenditure</b>			<b>(£72,914)</b>	<b>(£402,320)</b>	<b>329,406</b>	<b>(386,871)</b>

# Rustington Parish Council

## Allotments to 14 June 2024

CONBAR	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4043 - Rent - Allotments	£17	£2,200	(2,184)	2,196
	<b>001 - Incomings Total</b>		<b>£17</b>	<b>£2,200</b>	<b>(2,184)</b>	<b>2,196</b>
<b>1 - Sales Total</b>			<b>£17</b>	<b>£2,200</b>	<b>(2,184)</b>	<b>2,196</b>
3 - Direct Expenses	161 - Direct Expenses	6001 - Building Improvements	-	-	-	-
		6008 - Improvements	-	(£400)	400	-
	<b>161 - Direct Expenses Total</b>		<b>-</b>	<b>(£400)</b>	<b>400</b>	<b>-</b>
<b>3 - Direct Expenses Total</b>			<b>-</b>	<b>(£400)</b>	<b>400</b>	<b>-</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	-	(£650)	650	(522)
		7207 - Maintenance - External	(£242)	-	(242)	(1,499)
	<b>243 - Premises Costs Total</b>		<b>(£242)</b>	<b>(£650)</b>	<b>408</b>	<b>(2,021)</b>
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£2,375)	2,375	-
		7307 - Postage - General	-	-	-	(135)
		7310 - Subscriptions	(£117)	-	(117)	-
		7321 - Office Equipment / ICT / Website	(£68)	-	(68)	(68)
	<b>244 - Additional Expenditure Total</b>		<b>(£185)</b>	<b>(£2,375)</b>	<b>2,190</b>	<b>(203)</b>
<b>4 - Overheads Total</b>			<b>(£428)</b>	<b>(£3,025)</b>	<b>2,597</b>	<b>(2,224)</b>
<b>Net Expenditure</b>			<b>(£411)</b>	<b>(£1,225)</b>	<b>814</b>	<b>(28)</b>

PENFOLD	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4043 - Rent - Allotments	(£25)	£3,350	(3,375)	3,487
	<b>001 - Incomings Total</b>		<b>(£25)</b>	<b>£3,350</b>	<b>(3,375)</b>	<b>3,487</b>
<b>1 - Sales Total</b>			<b>(£25)</b>	<b>£3,350</b>	<b>(3,375)</b>	<b>3,487</b>
3 - Direct Expenses	161 - Direct Expenses	6008 - Improvements	-	(£400)	400	-
		6014 - Tree Works	-	(£1,000)	1,000	(45)
	<b>161 - Direct Expenses Total</b>		<b>-</b>	<b>(£1,400)</b>	<b>1,400</b>	<b>(45)</b>
<b>3 - Direct Expenses Total</b>			<b>-</b>	<b>(£1,400)</b>	<b>1,400</b>	<b>(45)</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	-	(£950)	950	(926)
		7207 - Maintenance - External	(£242)	-	(242)	(712)
	<b>243 - Premises Costs Total</b>		<b>(£242)</b>	<b>(£950)</b>	<b>708</b>	<b>(1,637)</b>
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£2,375)	2,375	-
		7307 - Postage - General	-	-	-	(166)
		7310 - Subscriptions	(£117)	-	(117)	-
		7321 - Office Equipment / ICT / Website	(£68)	-	(68)	(68)
	<b>244 - Additional Expenditure Total</b>		<b>(£185)</b>	<b>(£2,375)</b>	<b>2,190</b>	<b>(234)</b>
<b>4 - Overheads Total</b>			<b>(£428)</b>	<b>(£3,325)</b>	<b>2,897</b>	<b>(1,872)</b>
<b>Net Expenditure</b>			<b>(£452)</b>	<b>(£1,375)</b>	<b>923</b>	<b>1,570</b>

WORTHING RD	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4043 - Rent - Allotments	£41	£350	(309)	385
	<b>001 - Incomings Total</b>		<b>£41</b>	<b>£350</b>	<b>(309)</b>	<b>385</b>
<b>1 - Sales Total</b>			<b>£41</b>	<b>£350</b>	<b>(309)</b>	<b>385</b>
3 - Direct Expenses	161 - Direct Expenses	6008 - Improvements	-	(£200)	200	-
	<b>161 - Direct Expenses Total</b>		<b>-</b>	<b>(£200)</b>	<b>200</b>	<b>-</b>
<b>3 - Direct Expenses Total</b>			<b>-</b>	<b>(£200)</b>	<b>200</b>	<b>-</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	-	(£150)	150	(98)
		7207 - Maintenance - External	£150	-	150	(332)
	<b>243 - Premises Costs Total</b>		<b>£150</b>	<b>(£150)</b>	<b>300</b>	<b>(430)</b>
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£1,000)	1,000	-
		7307 - Postage - General	-	-	-	(31)
		7310 - Subscriptions	(£117)	-	(117)	-
		7321 - Office Equipment / ICT / Website	(£68)	-	(68)	(68)
	<b>244 - Additional Expenditure Total</b>		<b>(£185)</b>	<b>(£1,000)</b>	<b>815</b>	<b>(99)</b>
<b>4 - Overheads Total</b>			<b>(£35)</b>	<b>(£1,150)</b>	<b>1,115</b>	<b>(529)</b>
<b>Net Expenditure</b>			<b>£6</b>	<b>(£1,000)</b>	<b>1,006</b>	<b>(144)</b>

Total Net Expenditure - All Allotment Sites

(858)      (3,600)      2,742      1,398

## Rustington Parish Council

### Income and Expenditure not included in Budgets to 14 June 2024 (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>£393,000</b>	759,000	
		4004 - Bank Interest - Investment Accounts	<b>£2,685</b>	12,992	
		4005 - Bank Interest - Investment Account - S106 Fund	<b>£120</b>	724	
		4020 - CIL Payment (Local Development)	-	2,975	
		4040 - Miscellaneous Income / Rents / Charges	<b>£78</b>	5,711	
		4048 - Lettings	-	(0)	
	<b>001 - Incomings Total</b>		<b>£395,883</b>	<b>781,402</b>	
<b>1 - Sales Total</b>			<b>£395,883</b>	<b>781,402</b>	
2 - Purchases	081 - Purchases	5003 - Equipment Renewal Fund - Plant Provision	-	(724)	
	<b>081 - Purchases Total</b>		-	<b>(724)</b>	
<b>2 - Purchases Total</b>			-	<b>(724)</b>	
3 - Direct Expenses	161 - Direct Expenses	6001 - Building Improvements	-	-	
		6100 - Civic Service / Reception	-	0	
		6101 - Carol Concert	-	-	
	<b>161 - Direct Expenses Total</b>		-	<b>0</b>	
<b>3 - Direct Expenses Total</b>			-	<b>0</b>	
4 - Overheads	241 - Salaries	7001 - Salaries	-	-	
	<b>241 - Salaries Total</b>		-	-	
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies		<b>£55</b>	-
		7305 - VAT Adjustment		-	-
		7349 - King's Coronation		-	-
		7352 - External Organised Events		-	-
		7401 - Section 106		-	(6,162)
<b>244 - Additional Expenditure Total</b>		<b>£55</b>	<b>(7,057)</b>		
<b>4 - Overheads Total</b>			<b>£55</b>	<b>(7,057)</b>	
not in coa - not in co	not in coa	5100 - Movement in Reserves	-	(9,724)	
<b>not in coa Total</b>			-	<b>(9,724)</b>	
<b>not in coa - not in coa Total</b>			-	<b>(9,724)</b>	
<b>Net Expenditure</b>			<b>£395,938</b>	<b>764,792</b>	