

# Rustington Parish Council

## MONTHLY BUDGET REPORT

to 17 September 2024

## Monthly Budget Report to 17 September 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	£ 22,989.12	£ 62,025.88	1. Maintenance - External - £2,240.00 - Supply/Installation of x4 Heavy Duty Telescopic Bollards - Recreation Ground Car Park & RSSC Car Park 2. Travellers / Illegal Encampments - £1,320.50 (Dept 1)
Youth Centre	£ 37,441.94	£ 10,448.06	£ 26,993.88	
The Woodlands Centre	£ 53,260.00	£ 57,384.12	-£ 4,124.12	1. Building Improvements - £23,738.68 - UKPN - New power supply - RPoW/Reserves (To be refunded, less £967.00 admin fee)
General Amenities	£ 118,050.00	£ 34,384.06	£ 83,665.94	1. Bus & Beach Shelters - £1,136.99 - Includes summer programme of repairs/maintenance tasks 2. Seating - £3,873.13 - Includes summer programme of repairs/maintenance tasks
Museum	£ 61,455.00	£ 24,743.37	£ 36,711.63	
Samuel Wickens Centre	£ 39,140.00	£ 1,075.83	£ 38,064.17	
Finance & General Purposes	£ 402,320.00	£ 157,072.96	£ 245,247.04	
Allotments	£ 3,600.00	£ 1,907.10	£ 1,692.90	

### Precept

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

For information, the previous months Overview Reports are attached to the back of this Report

17 September 2024

Finance Manager

# Rustington Parish Council

## External Sports and Leisure Facilities and Youth Centre to 17 September 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	£24	£35	(11)	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	£2,232	£2,100	132	2,019	
		4045 - Rent - Football Clubs	£485	£3,000	(2,515)	1,805	
		4046 - Rent - Girl Guides	-	-	-	550	
		4047 - Rent - Sports & Social Club	£4,950	£16,500	(11,550)	13,200	
<b>001 - Incomings Total</b>			<b>£9,091</b>	<b>£22,185</b>	<b>(13,094)</b>	<b>20,388</b>	
<b>1 - Sales Total</b>			<b>£9,091</b>	<b>£22,185</b>	<b>(13,094)</b>	<b>20,388</b>	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£93)	-	(93)	(130)	
		5004 - Outdoor Fitness Equipment	-	(£40,000)	40,000	-	
		5007 - Council Vehicle	(£0)	-	(0)	-	
<b>081 - Purchases Total</b>			<b>(£93)</b>	<b>(£40,000)</b>	<b>39,907</b>	<b>(130)</b>	
<b>2 - Purchases Total</b>			<b>(£93)</b>	<b>(£40,000)</b>	<b>39,907</b>	<b>(130)</b>	
3 - Direct Expenses	161 - Direct Expenses	6001 - Building Improvements	(£6,429)	-	(6,429)	-	
		6006 - Horticultural Supplies	-	(£1,000)	1,000	(743)	
		6007 - Fencing	-	(£500)	500	(300)	
		6010 - Plant Maintenance	(£161)	(£1,000)	839	(279)	
		6013 - Tree & Bulb Planting	-	-	-	(333)	
		6014 - Tree Works	-	(£3,000)	3,000	(2,038)	
		6017 - Plant Fuel	(£316)	-	(316)	(232)	
		6223 - Playground - Inspections	(£409)	-	(409)	(647)	
		6224 - Playground - Maintenance	(£44)	(£2,000)	1,956	-	
6232 - Signs	-	(£500)	500	(2,280)			
<b>161 - Direct Expenses Total</b>			<b>(£7,359)</b>	<b>(£8,000)</b>	<b>641</b>	<b>(6,896)</b>	
<b>3 - Direct Expenses Total</b>			<b>(£7,359)</b>	<b>(£8,000)</b>	<b>641</b>	<b>(6,896)</b>	
4 - Overheads	241 - Salaries	7001 - Salaries	(£9,077)	(£22,500)	13,423	(20,516)	
		7004 - Employers - National Insurance	(£730)	-	(730)	(1,576)	
		7008 - Contract / Casual Staff	-	-	-	-	
		<b>241 - Salaries Total</b>			<b>(£9,807)</b>	<b>(£22,500)</b>	<b>12,693</b>
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£200)	200	-	
		7106 - Staff Uniform	(£136)	-	(136)	(137)	
		7121 - Consultants	-	-	-	(1,800)	
		7122 - Legal Fees	-	-	-	(2,020)	
	<b>242 - Expenditure Total</b>			<b>(£136)</b>	<b>(£200)</b>	<b>64</b>	<b>(3,957)</b>
	243 - Premises Costs	7202 - Water Rates	(£45)	-	(45)	(169)	
		7205 - Refuse Collection	(£228)	-	(228)	(791)	
		7206 - Maintenance - Internal	(£25)	-	(25)	-	
		7207 - Maintenance - External	(£3,673)	(£22,000)	18,327	(7,523)	
		7210 - Travellers / Illegal Encampments	(£1,321)	-	(1,321)	(580)	
7212 - Contract / Casual Staff		(£2,418)	-	(2,418)	(10,280)		
7213 - Maintenance of Cricket Square	(£1,825)	-	(1,825)	(4,258)			
<b>243 - Premises Costs Total</b>			<b>(£9,535)</b>	<b>(£22,000)</b>	<b>12,465</b>	<b>(23,602)</b>	
244 - Additional Expenditure	7300 - Telephone	(£52)	-	(52)	(75)		
	7302 - Insurances	-	-	-	(1,454)		
	7303 - Miscellaneous Contingencies	(£131)	(£2,500)	2,369	(657)		
	7309 - Security / Out of Hours Caretaking	(£498)	-	(498)	(1,171)		
	7321 - Office Equipment / ICT / Website	(£91)	-	(91)	(219)		
<b>244 - Additional Expenditure Total</b>			<b>(£771)</b>	<b>(£2,500)</b>	<b>1,729</b>	<b>(3,576)</b>	
<b>4 - Overheads Total</b>			<b>(£20,249)</b>	<b>(£47,200)</b>	<b>26,951</b>	<b>(53,227)</b>	
<b>Net Expenditure</b>			<b>(£18,611)</b>	<b>(£73,015)</b>	<b>54,404</b>	<b>41,220</b>	

Woodland Park Sportsfield	(3,378)	(11,000)	7,622	(10,820)
Equipment Renewal Fund	(1,000)	(1,000)	0	(1,000)
Rustington Youth Centre	(10,448)	(47,890)	37,442	(33,580)
<b>Total Net Expenditure</b>	<b>(33,437)</b>	<b>(132,905)</b>	<b>99,468</b>	<b>(4,180)</b>

# Rustington Parish Council

## Woodland Park Sportsfield to 17 September 2024

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4045 - Rent - Football Clubs	£1,042	-	1,042	592
	<b>001 - Incomings Total</b>		<b>£1,042</b>	<b>-</b>	<b>1,042</b>	<b>592</b>
<b>1 - Sales Total</b>			<b>£1,042</b>	<b>-</b>	<b>1,042</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>-</b>	<b>-</b>	<b>-</b>	<b>(4,802)</b>
<b>3 - Direct Expenses Total</b>			<b>-</b>	<b>-</b>	<b>-</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)
		7210 - Travellers / Illegal Encampments	(£1,459)	-	(1,459)	-
		7212 - Contract / Casual Staff	(£1,860)	-	(1,860)	(5,000)
	<b>243 - Premises Costs Total</b>		<b>(£4,296)</b>	<b>(£11,000)</b>	<b>6,704</b>	<b>(6,435)</b>
	244 - Additional Expenditure	7309 - Security / Out of Hours Caretaking	(£125)	-	(125)	(175)
	<b>244 - Additional Expenditure Total</b>		<b>(£125)</b>	<b>-</b>	<b>(125)</b>	<b>(175)</b>
<b>4 - Overheads Total</b>			<b>(£4,420)</b>	<b>(£11,000)</b>	<b>6,580</b>	<b>(6,610)</b>
<b>Net Expenditure</b>			<b>(£3,378)</b>	<b>(£11,000)</b>	<b>7,622</b>	<b>(10,820)</b>

# Rustington Parish Council

## Rustington Youth Centre to 17 September 2024

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year	
1 - Sales	001 - Incomings	4048 - Lettings	£6,924	£11,800	(4,876)	15,727	
		4061 - Youth Centre - Subscriptions	£29	£150	(121)	128	
		4062 - Youth Centre - Tuck	£94	£100	(6)	45	
	<b>001 - Incomings Total</b>			<b>£7,047</b>	<b>£12,050</b>	<b>(5,003)</b>	<b>15,901</b>
<b>1 - Sales Total</b>			<b>£7,047</b>	<b>£12,050</b>	<b>(5,003)</b>	<b>15,901</b>	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	(£1,500)	1,500	(677)	
		<b>081 - Purchases Total</b>		-	<b>(£1,500)</b>	<b>1,500</b>	<b>(677)</b>
	082 - Purchase of Supplies	5220 - Youth Centre - Supplies (Tuck)	(£88)	(£250)	162	(145)	
		<b>082 - Purchase of Supplies Total</b>		<b>(£88)</b>	<b>(£250)</b>	<b>162</b>	<b>(145)</b>
<b>2 - Purchases Total</b>			<b>(£88)</b>	<b>(£1,750)</b>	<b>1,652</b>	<b>(822)</b>	
4 - Overheads	241 - Salaries	7001 - Salaries	(£3,440)	(£11,000)	7,560	(9,527)	
		7004 - Employers - National Insurance	(£536)	-	(536)	(686)	
		7008 - Contract / Casual Staff	-	-	-	-	
	<b>241 - Salaries Total</b>			<b>(£3,976)</b>	<b>(£11,000)</b>	<b>7,024</b>	<b>(10,213)</b>
	242 - Expenditure	7106 - Staff Uniform	(£16)	-	(16)	(24)	
		7121 - Consultants	-	-	-	(160)	
		7130 - Bank & Card Charges	(£112)	(£290)	178	(286)	
	<b>242 - Expenditure Total</b>			<b>(£128)</b>	<b>(£290)</b>	<b>162</b>	<b>(470)</b>
	243 - Premises Costs	7201 - Rates	(£2,371)	(£4,500)	2,130	(4,401)	
		7202 - Water Rates	(£329)	(£1,500)	1,172	(1,062)	
		7203 - Electricity	(£359)	(£4,500)	4,141	(1,761)	
		7204 - Gas	(£269)	(£4,000)	3,731	(1,325)	
		7205 - Refuse Collection	(£228)	(£1,000)	772	(781)	
		7206 - Maintenance - Internal	(£5,551)	(£14,000)	8,449	(7,649)	
		7207 - Maintenance - External	-	-	-	(378)	
		7212 - Contract / Casual Staff	(£76)	-	(76)	(3,567)	
	<b>243 - Premises Costs Total</b>			<b>(£9,182)</b>	<b>(£29,500)</b>	<b>20,318</b>	<b>(20,924)</b>
244 - Additional Expenditure	7300 - Telephone	(£282)	(£800)	518	(759)		
	7302 - Insurances	(£263)	(£2,600)	2,337	(2,633)		
	7303 - Miscellaneous Contingencies	(£13)	(£1,200)	1,187	(13)		
	7305 - VAT Adjustment	-	(£1,000)	1,000	(687)		
	7307 - Postage - General	-	-	-	(10)		
	7309 - Security / Out of Hours Caretaking	(£458)	(£1,800)	1,342	(1,553)		
	7310 - Subscriptions	(£406)	-	(406)	(292)		
	7321 - Office Equipment / ICT / Website	(£300)	-	(300)	(286)		
	7325 - Senior Y.Club - Youth Activities	(£325)	(£2,000)	1,675	(1,590)		
	7326 - Senior Y.Club - Youth & Support Workers	(£2,075)	(£8,000)	5,925	(9,230)		
<b>244 - Additional Expenditure Total</b>			<b>(£4,121)</b>	<b>(£17,400)</b>	<b>13,279</b>	<b>(17,051)</b>	
<b>4 - Overheads Total</b>			<b>(£17,407)</b>	<b>(£58,190)</b>	<b>40,783</b>	<b>(48,659)</b>	
<b>Net Expenditure</b>			<b>(£10,448)</b>	<b>(£47,890)</b>	<b>37,442</b>	<b>(33,580)</b>	

# Rustington Parish Council

## The Woodlands Centre to 17 September 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	£429	£1,000	(571)	872	
		4041 - Gas - Girl Guides - Reimbursement	-	£2,000	(2,000)	672	
		4048 - Lettings	£27,725	£55,000	(27,275)	58,667	
		<b>001 - Incomings Total</b>		<b>£28,154</b>	<b>£58,000</b>	<b>(29,846)</b>	<b>60,211</b>
<b>1 - Sales Total</b>			<b>£28,154</b>	<b>£58,000</b>	<b>(29,846)</b>	<b>60,211</b>	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£225)	(£2,000)	1,775	(1,546)	
	<b>081 - Purchases Total</b>		<b>(£225)</b>	<b>(£2,000)</b>	<b>1,775</b>	<b>(1,546)</b>	
<b>2 - Purchases Total</b>			<b>(£225)</b>	<b>(£2,000)</b>	<b>1,775</b>	<b>(1,546)</b>	
3 - Direct Expenses	161 - Direct Expenses	6001 - Building Improvements	(£12,194)	(£10,000)	(2,194)	(1,600)	
		6008 - Improvements	(£37,128)	-	(37,128)	-	
		<b>161 - Direct Expenses Total</b>		<b>(£49,322)</b>	<b>(£10,000)</b>	<b>(39,322)</b>	<b>(1,600)</b>
<b>3 - Direct Expenses Total</b>			<b>(£49,322)</b>	<b>(£10,000)</b>	<b>(39,322)</b>	<b>(1,600)</b>	
4 - Overheads	241 - Salaries	7001 - Salaries	(£265)	-	(265)	-	
		7008 - Contract / Casual Staff	-	-	-	-	
		<b>241 - Salaries Total</b>		<b>(£265)</b>	<b>-</b>	<b>(265)</b>	<b>-</b>
	242 - Expenditure	7121 - Consultants	(£8,353)	-	(8,353)	(6,843)	
		7131 - Loan Servicing	-	(£20,000)	20,000	-	
		<b>242 - Expenditure Total</b>		<b>(£8,353)</b>	<b>(£20,000)</b>	<b>11,647</b>	<b>(6,843)</b>
	243 - Premises Costs	7201 - Rates	(£3,242)	(£6,600)	3,358	(6,418)	
		7202 - Water Rates	(£388)	(£1,500)	1,112	(1,351)	
		7203 - Electricity	(£908)	(£12,000)	11,092	(5,332)	
		7204 - Gas	(£1,064)	(£15,500)	14,436	(5,583)	
		7205 - Refuse Collection	(£476)	(£2,500)	2,024	(2,539)	
		7206 - Maintenance - Internal	(£7,394)	(£31,500)	24,106	(12,253)	
		7207 - Maintenance - External	(£30)	-	(30)	(378)	
		7211 - Setting Up Costs - Hall / Rooms	(£1,340)	(£2,000)	660	(2,710)	
		7212 - Contract / Casual Staff	(£8,972)	-	(8,972)	(23,017)	
			<b>243 - Premises Costs Total</b>		<b>(£23,814)</b>	<b>(£71,600)</b>	<b>47,786</b>
	244 - Additional Expenditure	7300 - Telephone	(£131)	(£360)	229	(357)	
7302 - Insurances		(£263)	-	(263)	(252)		
7303 - Miscellaneous Contingencies		(£82)	(£2,000)	1,918	(184)		
7304 - Newsletter		-	-	-	(730)		
7307 - Postage - General		-	-	-	(71)		
7309 - Security / Out of Hours Caretaking		(£2,286)	(£5,300)	3,014	(3,088)		
7310 - Subscriptions		(£519)	-	(519)	(2,002)		
7320 - Stationery		-	-	-	(19)		
7321 - Office Equipment / ICT / Website		(£280)	-	(280)	(248)		
	<b>244 - Additional Expenditure Total</b>		<b>(£3,561)</b>	<b>(£7,660)</b>	<b>4,099</b>	<b>(6,951)</b>	
<b>4 - Overheads Total</b>			<b>(£35,992)</b>	<b>(£99,260)</b>	<b>63,268</b>	<b>(73,377)</b>	
<b>Net Expenditure</b>			<b>(£57,384)</b>	<b>(£53,260)</b>	<b>(4,124)</b>	<b>(16,312)</b>	

# Rustington Parish Council

## General Amenities, Museum and Samuel Wickens Centre to 17 September 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	£710	-	710	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	£2,220	-	2,220	7,061
		<b>001 - Incomings Total</b>	<b>£42,930</b>	<b>£13,350</b>	<b>29,580</b>	<b>21,718</b>
<b>1 - Sales Total</b>		<b>£42,930</b>	<b>£13,350</b>	<b>29,580</b>	<b>21,718</b>	
3 - Direct Expenses	161 - Direct Expenses	6002 - Bus & Beach Shelters	(£1,137)	(£2,000)	863	(6,090)
		6004 - Christmas Lighting	-	(£10,000)	10,000	(8,055)
		6009 - Street Lighting Maintenance	(£3,870)	(£3,900)	30	(3,706)
		6011 - Seating	(£3,873)	(£1,000)	(2,873)	(6,780)
		6012 - Street Maps / Notice Boards	-	(£1,000)	1,000	(172)
		6014 - Tree Works	-	(£1,500)	1,500	(1,390)
		6015 - War Memorial	(£1,275)	(£1,000)	(275)	(1,303)
		6107 - Gardens Competition	-	(£1,000)	1,000	(800)
		6230 - Planting & Maintenance of Amenity Areas	(£20,925)	(£53,000)	32,075	(51,293)
		6231 - Public Toilet Cleansing & Maintenance	(£17,701)	(£54,000)	36,299	(38,330)
		6232 - Signs	(£380)	-	(380)	(521)
		6234 - Defibrillators & Associated Equipment	(£235)	(£1,000)	765	(450)
		<b>161 - Direct Expenses Total</b>	<b>(£49,396)</b>	<b>(£129,400)</b>	<b>80,004</b>	<b>(118,888)</b>
		<b>3 - Direct Expenses Total</b>		<b>(£49,396)</b>	<b>(£129,400)</b>	<b>80,004</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£63)	-	(63)	(148)
		7207 - Maintenance - External	-	-	-	(73)
	<b>243 - Premises Costs Total</b>	<b>(£63)</b>	<b>-</b>	<b>(63)</b>	<b>(221)</b>	
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£726)	(£2,000)	1,274	(635)
		7348 - Commemorative Events / Concerts	(£57)	-	(57)	-
		7406 - Changing Places Toilet	(£20,752)	-	(20,752)	(55,053)
<b>244 - Additional Expenditure Total</b>	<b>(£21,535)</b>	<b>(£2,000)</b>	<b>(19,535)</b>	<b>(55,688)</b>		
<b>4 - Overheads Total</b>		<b>(£21,598)</b>	<b>(£2,000)</b>	<b>(19,598)</b>	<b>(55,908)</b>	
<b>Net Expenditure</b>		<b>(£28,064)</b>	<b>(£118,050)</b>	<b>89,986</b>	<b>(153,079)</b>	

Public Toilets - Maintenance (under Public Toilet Cleansing & Maintenance (6231) above)	(6,320)	0	(6,320)	(10,727)
Rustington Museum	(24,743)	(61,455)	36,712	(57,716)
Samuel Wickens Centre	(1,076)	(39,140)	38,064	(27,690)
<b>Earmarked Reserves for Changing Places Toilets</b>	<b>50,000</b>			
<b>Total Net Expenditure</b>	<b>(10,203)</b>	<b>(218,645)</b>	<b>158,442</b>	<b>(249,212)</b>

# Rustington Parish Council

## Public Toilets to 17 September 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	(£598)	-	(598)	(469)
	<b>161 - Direct Expenses Total</b>		<b>(£598)</b>	<b>-</b>	<b>(598)</b>	<b>(469)</b>
<b>3 - Direct Expenses Total</b>			<b>(£598)</b>	<b>-</b>	<b>(598)</b>	<b>(469)</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£174)	-	(174)	(541)
		7203 - Electricity	(£78)	-	(78)	(586)
		7206 - Maintenance - Internal	(£1,374)	-	(1,374)	(966)
		7207 - Maintenance - External	-	-	-	(155)
		7209 - Repairs - Vandal	(£20)	-	(20)	(20)
	<b>243 - Premises Costs Total</b>		<b>(£1,646)</b>	<b>-</b>	<b>(1,646)</b>	<b>(2,268)</b>
	244 - Additional Expenditure	7309 - Security / Out of Hours Caretaking	(£42)	-	(42)	(74)
<b>244 - Additional Expenditure Total</b>			<b>(£42)</b>	<b>-</b>	<b>(42)</b>	<b>(74)</b>
<b>4 - Overheads Total</b>			<b>(£1,687)</b>	<b>-</b>	<b>(1,687)</b>	<b>(2,342)</b>
<b>Net Expenditure</b>			<b>(£2,285)</b>	<b>-</b>	<b>(2,285)</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	(£901)	-	(901)	(733)
	<b>161 - Direct Expenses Total</b>		<b>(£901)</b>	<b>-</b>	<b>(901)</b>	<b>(733)</b>
<b>3 - Direct Expenses Total</b>			<b>(£901)</b>	<b>-</b>	<b>(901)</b>	<b>(733)</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£318)	-	(318)	(1,228)
		7203 - Electricity	(£617)	-	(617)	(1,032)
		7206 - Maintenance - Internal	(£447)	-	(447)	(1,762)
		7207 - Maintenance - External	-	-	-	(40)
	<b>243 - Premises Costs Total</b>		<b>(£1,382)</b>	<b>-</b>	<b>(1,382)</b>	<b>(4,063)</b>
	244 - Additional Expenditure	7309 - Security / Out of Hours Caretaking	(£42)	-	(42)	(74)
<b>244 - Additional Expenditure Total</b>			<b>(£42)</b>	<b>-</b>	<b>(42)</b>	<b>(74)</b>
<b>4 - Overheads Total</b>			<b>(£1,423)</b>	<b>-</b>	<b>(1,423)</b>	<b>(4,137)</b>
<b>Net Expenditure</b>			<b>(£2,324)</b>	<b>-</b>	<b>(2,324)</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	(£215)	-	(215)	-
	<b>161 - Direct Expenses Total</b>		<b>(£215)</b>	<b>-</b>	<b>(215)</b>	<b>-</b>
<b>3 - Direct Expenses Total</b>			<b>(£215)</b>	<b>-</b>	<b>(215)</b>	<b>-</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£62)	-	(62)	(171)
		7203 - Electricity	(£64)	-	(64)	(312)
		7206 - Maintenance - Internal	(£14)	-	(14)	(30)
	<b>243 - Premises Costs Total</b>		<b>(£140)</b>	<b>-</b>	<b>(140)</b>	<b>(514)</b>
		244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£143)	-	(143)
		7309 - Security / Out of Hours Caretaking	(£42)	-	(42)	(74)
<b>244 - Additional Expenditure Total</b>			<b>(£185)</b>	<b>-</b>	<b>(185)</b>	<b>(74)</b>
<b>4 - Overheads Total</b>			<b>(£325)</b>	<b>-</b>	<b>(325)</b>	<b>(587)</b>
<b>Net Expenditure</b>			<b>(£540)</b>	<b>-</b>	<b>(540)</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	(£686)	-	(686)	(546)
		6232 - Signs	-	-	-	(60)
	<b>161 - Direct Expenses Total</b>		<b>(£686)</b>	<b>-</b>	<b>(686)</b>	<b>(606)</b>
<b>3 - Direct Expenses Total</b>			<b>(£686)</b>	<b>-</b>	<b>(686)</b>	<b>(606)</b>
4 - Overheads	243 - Premises Costs	7206 - Maintenance - Internal	(£20)	-	(20)	(1,479)
		7207 - Maintenance - External	-	-	-	(180)
		7209 - Repairs - Vandal	(£411)	-	(411)	-
	<b>243 - Premises Costs Total</b>		<b>(£431)</b>	<b>-</b>	<b>(431)</b>	<b>(1,659)</b>
		244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£13)	-	(13)
		7309 - Security / Out of Hours Caretaking	(£42)	-	(42)	(74)
<b>244 - Additional Expenditure Total</b>			<b>(£54)</b>	<b>-</b>	<b>(54)</b>	<b>(74)</b>
<b>4 - Overheads Total</b>			<b>(£485)</b>	<b>-</b>	<b>(485)</b>	<b>(1,733)</b>
<b>Net Expenditure</b>			<b>(£1,171)</b>	<b>-</b>	<b>(1,171)</b>	<b>(2,459)</b>

**Total Net Expenditure - All Public Toilets** (6,320) 0 (6,320) (10,727)



# Rustington Parish Council

## Rustington Museum to 17 September 2024

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year	
1 - Sales	001 - Incomings	4002 - Bank Interest	£17	£35	(18)	37	
		4031 - Grants / Donations	-	£100	(100)	1,500	
		4040 - Miscellaneous Income / Rents / Charges	£772	£150	622	407	
	<b>001 - Incomings Total</b>			<b>£789</b>	<b>£285</b>	<b>504</b>	<b>1,943</b>
<b>1 - Sales Total</b>			<b>£789</b>	<b>£285</b>	<b>504</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	(£201)	(£1,000)	799	(505)	
		6110 - Advertising	-	(£100)	100	(99)	
		6111 - Events / Activities	(£319)	(£500)	181	(515)	
		6210 - Collection Care / Insurance	(£1,029)	(£1,000)	(29)	(992)	
	<b>161 - Direct Expenses Total</b>			<b>(£1,549)</b>	<b>(£2,600)</b>	<b>1,051</b>	<b>(5,312)</b>
<b>3 - Direct Expenses Total</b>			<b>(£1,549)</b>	<b>(£2,600)</b>	<b>1,051</b>	<b>(5,312)</b>	
4 - Overheads	241 - Salaries	7001 - Salaries	(£14,777)	(£43,000)	28,223	(35,304)	
		7004 - Employers - National Insurance	(£1,046)	-	(1,046)	(2,467)	
		7006 - Employers - Superannuation	(£1,663)	-	(1,663)	(3,088)	
	<b>241 - Salaries Total</b>			<b>(£17,486)</b>	<b>(£43,000)</b>	<b>25,514</b>	<b>(40,858)</b>
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£300)	300	-	
		7101 - Personnel - Travel Expenses	(£18)	(£100)	82	(11)	
		7106 - Staff Uniform	(£8)	-	(8)	(12)	
		7130 - Bank & Card Charges	(£83)	(£200)	117	(196)	
		<b>242 - Expenditure Total</b>			<b>(£109)</b>	<b>(£600)</b>	<b>491</b>
	243 - Premises Costs	7201 - Rates	(£725)	(£1,500)	775	(1,388)	
		7202 - Water Rates	(£44)	(£120)	76	(184)	
		7203 - Electricity	(£449)	(£4,000)	3,551	(1,617)	
		7205 - Refuse Collection	(£201)	-	(201)	(602)	
		7206 - Maintenance - Internal	(£2,088)	(£3,000)	912	(3,409)	
		7212 - Contract / Casual Staff	£100	-	100	(733)	
		<b>243 - Premises Costs Total</b>			<b>(£3,406)</b>	<b>(£8,620)</b>	<b>5,214</b>
	244 - Additional Expenditure	7300 - Telephone	(£7)	-	(7)	-	
		7302 - Insurances	(£633)	(£1,200)	567	(1,105)	
		7303 - Miscellaneous Contingencies	(£15)	(£1,000)	985	(85)	
		7306 - Photocopying / Printing	(£161)	(£320)	159	(319)	
		7307 - Postage - General	(£32)	-	(32)	(33)	
		7309 - Security / Out of Hours Caretaking	(£250)	(£1,000)	750	(707)	
		7310 - Subscriptions	(£266)	-	(266)	(610)	
		7320 - Stationery	(£22)	(£400)	378	(109)	
7321 - Office Equipment / ICT / Website		(£1,554)	-	(1,554)	(2,366)		
<b>244 - Additional Expenditure Total</b>			<b>(£2,940)</b>	<b>(£3,920)</b>	<b>980</b>	<b>(5,336)</b>	
<b>4 - Overheads Total</b>			<b>(£23,941)</b>	<b>(£56,140)</b>	<b>32,199</b>	<b>(54,348)</b>	
<b>Net Expenditure</b>			<b>(£24,743)</b>	<b>(£61,455)</b>	<b>36,712</b>	<b>(57,716)</b>	

# Rustington Parish Council

## Samuel Wickens Centre to 17 September 2024

	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)	22,000
		4048 - Lettings	£6,813	£12,500	(5,687)	14,006
	<b>001 - Incomings Total</b>		<b>£23,813</b>	<b>£34,500</b>	<b>(10,687)</b>	<b>36,006</b>
<b>1 - Sales Total</b>			<b>£23,813</b>	<b>£34,500</b>	<b>(10,687)</b>	<b>36,006</b>
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	(£1,000)	1,000	-
		<b>081 - Purchases Total</b>		<b>-</b>	<b>(£1,000)</b>	<b>1,000</b>
<b>2 - Purchases Total</b>			<b>-</b>	<b>(£1,000)</b>	<b>1,000</b>	<b>-</b>
3 - Direct Expenses	161 - Direct Expenses	6014 - Tree Works	-	-	-	(23)
		<b>161 - Direct Expenses Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>3 - Direct Expenses Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>(23)</b>
4 - Overheads	241 - Salaries	7001 - Salaries	(£16,244)	(£54,000)	37,756	(42,166)
		7004 - Employers - National Insurance	(£677)	-	(677)	(2,770)
		7006 - Employers - Superannuation	(£1,885)	-	(1,885)	(5,770)
	<b>241 - Salaries Total</b>		<b>(£18,806)</b>	<b>(£54,000)</b>	<b>35,194</b>	<b>(50,706)</b>
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£300)	300	-
		7106 - Staff Uniform	(£8)	-	(8)	(12)
		7130 - Bank & Card Charges	(£94)	(£240)	146	(235)
	<b>242 - Expenditure Total</b>		<b>(£103)</b>	<b>(£540)</b>	<b>437</b>	<b>(247)</b>
	243 - Premises Costs	7201 - Rates	(£725)	(£1,500)	775	(1,388)
		7202 - Water Rates	(£102)	(£350)	248	(430)
		7203 - Electricity	(£449)	(£4,000)	3,551	(1,617)
		7205 - Refuse Collection	(£201)	(£600)	399	(602)
		7206 - Maintenance - Internal	(£2,406)	(£6,000)	3,594	(3,701)
		7207 - Maintenance - External	-	-	-	(96)
		7212 - Contract / Casual Staff	£100	-	100	(825)
	<b>243 - Premises Costs Total</b>		<b>(£3,783)</b>	<b>(£12,450)</b>	<b>8,667</b>	<b>(8,660)</b>
	244 - Additional Expenditure	7300 - Telephone	(£7)	-	(7)	-
7302 - Insurances		(£633)	(£1,200)	567	(1,105)	
7303 - Miscellaneous Contingencies		(£4)	(£500)	496	(31)	
7305 - VAT Adjustment		-	(£400)	400	(296)	
7306 - Photocopying / Printing		(£14)	(£50)	36	(33)	
7307 - Postage - General		(£8)	-	(8)	(6)	
7309 - Security / Out of Hours Caretaking		(£290)	(£1,000)	710	(707)	
7310 - Subscriptions		(£445)	(£1,100)	655	(458)	
7320 - Stationery		-	(£100)	100	(75)	
7321 - Office Equipment / ICT / Website		(£797)	(£1,300)	503	(1,348)	
<b>244 - Additional Expenditure Total</b>		<b>(£2,197)</b>	<b>(£5,650)</b>	<b>3,453</b>	<b>(4,060)</b>	
<b>4 - Overheads Total</b>			<b>(£24,889)</b>	<b>(£72,640)</b>	<b>47,751</b>	<b>(63,674)</b>
<b>Net Expenditure</b>			<b>(£1,076)</b>	<b>(£39,140)</b>	<b>38,064</b>	<b>(27,690)</b>

# Rustington Parish Council

## Finance & General Purposes to 17 September 2024

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4002 - Bank Interest	£1,212	£3,000	(1,788)	4,594
	<b>001 - Incomings Total</b>		<b>£1,212</b>	<b>£3,000</b>	<b>(1,788)</b>	<b>4,594</b>
<b>1 - Sales Total</b>			<b>£1,212</b>	<b>£3,000</b>	<b>(1,788)</b>	<b>4,594</b>
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£953)	-	(953)	(40)
		5007 - Council Vehicle	(£224)	(£4,000)	3,776	(3,354)
	<b>081 - Purchases Total</b>		<b>(£1,177)</b>	<b>(£4,000)</b>	<b>2,823</b>	<b>(3,394)</b>
<b>2 - Purchases Total</b>			<b>(£1,177)</b>	<b>(£4,000)</b>	<b>2,823</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	(£22)	(£400)	378	(357)
		6103 - Grant - CAB	(£1,500)	(£1,500)	-	(1,500)
		6105 - Grants - Section 137	(£3,325)	(£2,500)	(825)	(2,683)
		6108 - Contribution - No. 12 Bus Service	(£5,333)	(£32,000)	26,667	(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>(£10,180)</b>	<b>(£41,000)</b>	<b>30,820</b>	<b>(39,250)</b>
<b>3 - Direct Expenses Total</b>			<b>(£10,180)</b>	<b>(£41,000)</b>	<b>30,820</b>	<b>(39,250)</b>
4 - Overheads	241 - Salaries	7001 - Salaries	(£97,142)	(£285,000)	187,858	(221,989)
		7004 - Employers - National Insurance	(£10,267)	-	(10,267)	(23,103)
		7006 - Employers - Superannuation	(£10,928)	-	(10,928)	(25,453)
	<b>241 - Salaries Total</b>		<b>(£118,337)</b>	<b>(£285,000)</b>	<b>166,663</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	(£2,489)	(£10,000)	7,511	(9,493)
		7104 - Members - Courses / Expenses	(£837)	-	(837)	(6,345)
		7106 - Staff Uniform	(£40)	-	(40)	(85)
		7110 - Elections	(£466)	-	(466)	-
		7120 - Audit Fees	-	(£2,000)	2,000	(1,680)
		7121 - Consultants	(£601)	(£3,000)	2,399	(2,205)
		7130 - Bank & Card Charges	(£313)	(£1,000)	687	(800)
	<b>242 - Expenditure Total</b>		<b>(£5,245)</b>	<b>(£17,500)</b>	<b>12,255</b>	<b>(21,814)</b>
	243 - Premises Costs	7203 - Electricity	(£229)	(£2,500)	2,271	(1,162)
		7205 - Refuse Collection	(£476)	-	(476)	-
		7206 - Maintenance - Internal	(£1,589)	-	(1,589)	(1,245)
		7207 - Maintenance - External	(£86)	-	(86)	(378)
		7211 - Setting Up Costs - Hall / Rooms	-	-	-	(40)
	<b>243 - Premises Costs Total</b>		<b>(£2,380)</b>	<b>(£2,500)</b>	<b>120</b>	<b>(2,826)</b>
	244 - Additional Expenditure	7300 - Telephone	(£56)	(£120)	64	(76)
		7302 - Insurances	-	(£10,200)	10,200	(10,203)
		7303 - Miscellaneous Contingencies	(£715)	(£3,000)	2,285	(2,286)
		7304 - Newsletter	(£3,343)	(£8,000)	4,657	(6,357)
		7306 - Photocopying / Printing	(£991)	(£2,400)	1,409	(2,104)
		7307 - Postage - General	(£1,389)	(£1,000)	(389)	(268)
		7308 - Post Delivery / Courier Services	(£250)	(£1,000)	750	(920)
		7309 - Security / Out of Hours Caretaking	(£250)	(£4,200)	3,950	(3,977)
		7310 - Subscriptions	(£4,383)	(£5,100)	717	(4,958)
		7320 - Stationery	(£1,098)	(£2,300)	1,202	(2,026)
		7321 - Office Equipment / ICT / Website	(£8,139)	(£18,000)	9,861	(20,102)
		7348 - Commemorative Events / Concerts	(£352)	-	(352)	-
		7349 - King's Coronation	-	-	-	(359)
	<b>244 - Additional Expenditure Total</b>		<b>(£20,966)</b>	<b>(£55,320)</b>	<b>34,354</b>	<b>(53,637)</b>
<b>4 - Overheads Total</b>			<b>(£146,928)</b>	<b>(£360,320)</b>	<b>213,392</b>	<b>(348,821)</b>
<b>Net Expenditure</b>			<b>(£157,073)</b>	<b>(£402,320)</b>	<b>245,247</b>	<b>(386,871)</b>

# Rustington Parish Council

## Allotments to 17 September 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	(£452)	-	(452)	(1,499)
	<b>243 - Premises Costs Total</b>		<b>(£452)</b>	<b>(£650)</b>	<b>198</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	(£80)	-	(80)	(68)	
<b>244 - Additional Expenditure Total</b>		<b>(£197)</b>	<b>(£2,375)</b>	<b>2,178</b>	<b>(203)</b>	
<b>4 - Overheads Total</b>			<b>(£650)</b>	<b>(£3,025)</b>	<b>2,375</b>	<b>(2,224)</b>
<b>Net Expenditure</b>			<b>(£633)</b>	<b>(£1,225)</b>	<b>592</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	(£617)	-	(617)	(712)
	<b>243 - Premises Costs Total</b>		<b>(£617)</b>	<b>(£950)</b>	<b>333</b>	<b>(1,637)</b>
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£2,375)	2,375	-
		7307 - Postage - General	(£3)	-	(3)	(166)
7310 - Subscriptions		(£117)	-	(117)	-	
	7321 - Office Equipment / ICT / Website	(£80)	-	(80)	(68)	
<b>244 - Additional Expenditure Total</b>		<b>(£201)</b>	<b>(£2,375)</b>	<b>2,174</b>	<b>(234)</b>	
<b>4 - Overheads Total</b>			<b>(£818)</b>	<b>(£3,325)</b>	<b>2,507</b>	<b>(1,872)</b>
<b>Net Expenditure</b>			<b>(£843)</b>	<b>(£1,375)</b>	<b>532</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	£72	£350	(278)	385
	<b>001 - Incomings Total</b>		<b>£72</b>	<b>£350</b>	<b>(278)</b>	<b>385</b>
<b>1 - Sales Total</b>			<b>£72</b>	<b>£350</b>	<b>(278)</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>3 - Direct Expenses Total</b>			<b>-</b>	<b>(£200)</b>	<b>200</b>	<b>-</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£29)	(£150)	121	(98)
		7207 - Maintenance - External	(£277)	-	(277)	(332)
	<b>243 - Premises Costs Total</b>		<b>(£306)</b>	<b>(£150)</b>	<b>(156)</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	(£80)	-	(80)	(68)	
<b>244 - Additional Expenditure Total</b>		<b>(£197)</b>	<b>(£1,000)</b>	<b>803</b>	<b>(99)</b>	
<b>4 - Overheads Total</b>			<b>(£504)</b>	<b>(£1,150)</b>	<b>646</b>	<b>(529)</b>
<b>Net Expenditure</b>			<b>(£431)</b>	<b>(£1,000)</b>	<b>569</b>	<b>(144)</b>

Total Net Expenditure - All Allotment Sites

(1,907) (3,600) 1,693 1,398

# Rustington Parish Council

## Income and Expenditure not included in Budgets to 17 September 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>£786,000</b>	759,000
		4004 - Bank Interest - Investment Accounts	<b>£7,443</b>	12,992
		4005 - Bank Interest - Investment Account - S106 Fund	<b>£288</b>	724
		4020 - CIL Payment (Local Development)	-	2,975
		4040 - Miscellaneous Income / Rents / Charges	<b>£228</b>	5,711
		4048 - Lettings	-	(0)
	<b>001 - Incomings Total</b>		<b>£793,959</b>	<b>781,402</b>
<b>1 - Sales Total</b>			<b>£793,959</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	-	-
		7305 - VAT Adjustment	-	-
		7349 - King's Coronation	-	-
		7352 - External Organised Events	-	-
		7401 - Section 106	<b>(£1,224)</b>	(6,162)
<b>244 - Additional Expenditure Total</b>		<b>(£1,224)</b>	<b>(7,057)</b>	
<b>4 - Overheads Total</b>			<b>(£1,224)</b>	<b>(7,057)</b>
not in coa - not in coa	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>£792,735</b>	<b>764,792</b>

## Monthly Budget Report to 13 August 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	£ 19,771.47	£ 65,243.53	1. Building Improvements - £6,429.07 - New/Replacement Car Park Lights 2. Travellers / Illegal Encampments - £513.00 (Dept 1), £1,396.50 (Dept 2) - Preventative Measures
Youth Centre	£ 37,711.57	£ 10,178.43	£ 27,533.14	
The Woodlands Centre	£ 53,260.00	£ 49,111.45	£ 4,148.55	1. Building Improvements - £23,738.68 - UKPN - New power supply - RPoW/Reserves 2. Consultants - £8,353.00 - RPoW/Reserves
General Amenities	£ 118,050.00	£ 24,512.55	£ 93,537.45	1. Changing Places Toilet - £40,000.00 Grant Funding received from ADC - Expenditure £20,752.08 - Balance to be transferred to Reserves
Museum	£ 61,455.00	£ 20,630.22	£ 40,824.78	
Samuel Wickens Centre	£ 39,140.00	-£ 1,402.93	£ 40,542.93	
Finance & General Purposes	£ 402,320.00	£ 134,346.06	£ 267,973.94	
Allotments	£ 3,600.00	£ 1,907.10	£ 1,692.90	

For information, the previous months Overview Reports are attached to the back of this Report

13 August 2023

Finance Manager

## Monthly Budget Report to 16 July 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	£ 6,870.24	£ 78,144.76	
Youth Centre	£ 40,204.22	£ 7,685.78	£ 32,518.44	
The Woodlands Centre	£ 53,260.00	£ 51,853.16	£ 1,406.84	1. Building Improvements - £23,738.68 - UKPN - New power supply - RPoW/Reserves 2. Consultants - £8,353.00 - RPoW/Reserves
General Amenities	£ 118,050.00	£ 19,236.44	£ 98,813.56	1. Changing Places Toilet - £40,000.00 Grant Funding received from ADC - Expenditure £19,211.10 - Balance to be transferred to Reserves
Museum	£ 61,455.00	£ 19,481.21	£ 41,973.79	
Samuel Wickens Centre	£ 39,140.00	-£ 698.93	£ 39,838.93	
Finance & General Purposes	£ 402,320.00	£ 129,359.86	£ 272,960.14	
Allotments	£ 3,600.00	£ 1,405.96	£ 2,194.04	

For information, the previous month's Overview Reports is attached to the back of this Report

18 July 2023

Finance Manager

## 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