

Rustington Parish Council

MONTHLY BUDGET REPORT

to 14 February 2025

Monthly Budget Report to 14 February 2025

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

	Budget (Net Expend) £	Total (Net Expend) £	Difference £	Explanation
External Sports & Leisure Facilities	£ 98,010.90	£ 41,371.07	£ 56,639.83	1. Outdoor Fitness Equipment - £44,253.97 - Exercise Equipment £29,925.00 and MUGA Refurbishment £14,328.97 (Part Payment) - £48,000 match funding received from ADC
Youth Centre	£ 11,147.30	£ 24,655.70	-£ 13,508.40	1. Lettings - Over budget by £2,114.50 to date 2. Building Repairs/Maintenance - Over budget due to £2,520.00 to redecoration of Centre prior start of Anchor Tenant
The Woodlands Centre	£ 21,160.00	£ 45,432.16	-£ 24,272.16	
General Amenities	£ 112,727.00	£ 80,612.88	£ 32,114.12	
Museum	£ 61,676.00	£ 47,366.17	£ 14,309.83	
Samuel Wickens Centre	£ 33,312.00	£ 23,925.79	£ 9,386.21	
Finance & General Purposes	£ 379,814.00	£ 322,173.58	£ 57,640.42	1. Maintenance - Over budget - Office boiler £4,473.98 - call out and replacement
Allotments	£ 900.00	-£ 1,905.60	£ 2,805.60	

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

14 February 2025

Finance Manager

Rustington Parish Council

External Sports and Leisure Facilities and Youth Centre to 14 February 2025

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year	
1 - Sales	001 - Incomings	4003 - Bank Interest - Equipment Renewal Fund	£48	£55	(7)	44	
		4013 - Insurance Recharge	£1,227	-	1,227	1,274	
		4031 - Grants / Donations	£33,671	-	33,671	-	
		4040 - Miscellaneous Income / Rents / Charges	-	£3,677	(3,677)	97	
		4042 - Hire of Grounds	£1,400	-	1,400	-	
		4044 - Rent - Cricket Clubs	£2,232	£2,232	-	2,019	
		4045 - Rent - Football Clubs	£1,655	£3,000	(1,345)	1,805	
		4046 - Rent - Girl Guides	£275	-	275	550	
		4047 - Rent - Sports & Social Club	£13,200	£16,500	(3,300)	13,200	
001 - Incomings Total			£53,708	£25,464	28,244	20,388	
1 - Sales Total			£53,708	£25,464	28,244	20,388	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£107)	-	(107)	(130)	
		5002 - Playground - New Equipment / Im	(£14,329)	-	(14,329)	-	
		5004 - Outdoor Fitness Equipment	(£29,925)	(£40,000)	10,075	-	
081 - Purchases Total			(£44,361)	(£40,000)	(4,361)	(130)	
2 - Purchases Total			(£44,361)	(£40,000)	(4,361)	(130)	
3 - Direct Expenses	161 - Direct Expenses	6006 - Horticultural Supplies	(£256)	(£500)	244	(743)	
		6007 - Fencing	-	(£3,500)	3,500	(300)	
		6008 - Improvements	(£10,175)	-	(10,175)	-	
		6010 - Plant Maintenance	(£204)	(£500)	296	(279)	
		6013 - Tree & Bulb Planting	-	-	-	(333)	
		6014 - Tree Works	-	(£1,000)	1,000	(2,038)	
		6017 - Plant Fuel	(£482)	-	(482)	(232)	
		6223 - Playground - Inspections	(£674)	-	(674)	(647)	
		6224 - Playground - Maintenance	(£44)	(£1,000)	956	-	
		6232 - Signs	-	(£500)	500	(2,280)	
161 - Direct Expenses Total			(£11,835)	(£7,000)	(4,835)	(6,896)	
3 - Direct Expenses Total			(£11,835)	(£7,000)	(4,835)	(6,896)	
4 - Overheads	241 - Salaries	7001 - Salaries	(£19,337)	(£25,500)	6,163	(20,516)	
		7004 - Employers - National Insurance	(£1,622)	-	(1,622)	(1,576)	
		7006 - Employers - Superannuation	-	-	-	-	
		7008 - Contract / Casual Staff	-	-	-	-	
		241 - Salaries Total			(£20,959)	(£25,500)	4,541
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£50)	50	-	
		7106 - Staff Uniform	(£240)	-	(240)	(137)	
		7121 - Consultants	-	-	-	(1,800)	
		7122 - Legal Fees	£500	-	500	(2,020)	
	242 - Expenditure Total			£260	(£50)	310	(3,957)
	243 - Premises Costs	7202 - Water Rates	(£771)	-	(771)	(169)	
		7205 - Refuse Collection	(£575)	-	(575)	(791)	
		7206 - Maintenance - Internal	(£25)	-	(25)	-	
		7207 - Maintenance - External	(£4,622)	(£23,000)	18,378	(7,523)	
		7210 - Travellers / Illegal Encampments	(£1,401)	-	(1,401)	(580)	
		7212 - Contract / Casual Staff	(£7,397)	-	(7,397)	(10,280)	
		7213 - Maintenance of Cricket Square	(£5,475)	(£7,300)	1,825	(4,258)	
243 - Premises Costs Total			(£20,266)	(£30,300)	10,034	(23,602)	
244 - Additional Expenditure	7300 - Telephone	(£126)	-	(126)	(75)		
	7302 - Insurances	(£1,897)	-	(1,897)	(1,454)		
	7303 - Miscellaneous Contingencies	(£931)	(£5,500)	4,569	(657)		
	7309 - Security / Out of Hours Caretaking	(£996)	-	(996)	(1,171)		
	7321 - Office Equipment / ICT / Website	(£199)	-	(199)	(219)		
244 - Additional Expenditure Total			(£4,149)	(£5,500)	1,351	(3,576)	
4 - Overheads Total			(£45,114)	(£61,350)	16,236	(53,227)	
Net Expenditure			(£47,601)	(£82,886)	35,285	(41,220)	

Woodland Park Sportsfield	(7,397)	(14,125)	6,728	(10,820)
Equipment Renewal Fund	(1,000)	(1,000)	0	(1,000)
Rustington Youth Centre	(24,656)	(35,803)	11,147	(33,580)
Total Net Expenditure	(80,654)	(133,814)	53,160	(86,620)

Rustington Parish Council

Woodland Park Sportsfield to 14 February 2025

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4045 - Rent - Football Clubs	£1,372	-	1,372	592
	001 - Incomings Total		£1,372	-	1,372	592
1 - Sales Total			£1,372	-	1,372	592
3 - Direct Expenses	161 - Direct Expenses	6007 - Fencing	-	-	-	(155)
		6008 - Improvements	-	-	-	(3,977)
		6232 - Signs	-	-	-	(670)
	161 - Direct Expenses Total		-	-	-	(4,802)
3 - Direct Expenses Total			-	-	-	(4,802)
4 - Overheads	243 - Premises Costs	7200 - Rent	(£938)	(£2,625)	1,688	(1,250)
		7207 - Maintenance - External	(£683)	(£11,500)	10,817	(185)
		7210 - Travellers / Illegal Encampments	(£1,459)	-	(1,459)	-
		7212 - Contract / Casual Staff	(£5,440)	-	(5,440)	(5,000)
	243 - Premises Costs Total		(£8,519)	(£14,125)	5,606	(6,435)
	244 - Additional Expenditure	7309 - Security / Out of Hours Caretaking	(£250)	-	(250)	(175)
	244 - Additional Expenditure Total		(£250)	-	(250)	(175)
4 - Overheads Total			(£8,769)	(£14,125)	5,356	(6,610)
Net Expenditure			(£7,397)	(£14,125)	6,728	(10,820)

Rustington Parish Council

Rustington Youth Centre to 14 February 2025

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year	
1 - Sales	001 - Incomings	4048 - Lettings	£13,915	£11,800	2,115	15,727	
		4061 - Youth Centre - Subscriptions	£82	£120	(38)	128	
		4062 - Youth Centre - Tuck	£213	£250	(37)	45	
	001 - Incomings Total			£14,209	£12,170	2,039	15,901
1 - Sales Total			£14,209	£12,170	2,039	15,901	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£14)	(£500)	486	(677)	
		081 - Purchases Total		(£14)	(£500)	486	(677)
	082 - Purchase of Supplies	5220 - Youth Centre - Supplies (Tuck)	(£176)	(£250)	74	(145)	
		082 - Purchase of Supplies Total		(£176)	(£250)	74	(145)
2 - Purchases Total			(£190)	(£750)	560	(822)	
4 - Overheads	241 - Salaries	7001 - Salaries	(£5,025)	(£6,500)	1,475	(9,527)	
		7004 - Employers - National Insurance	(£1,034)	-	(1,034)	(686)	
		7008 - Contract / Casual Staff	-	-	-	-	
	241 - Salaries Total			(£6,060)	(£6,500)	440	(10,213)
	242 - Expenditure	7106 - Staff Uniform	(£16)	-	(16)	(24)	
		7121 - Consultants	-	-	-	(160)	
		7130 - Bank & Card Charges	(£241)	(£280)	39	(286)	
	242 - Expenditure Total			(£257)	(£280)	23	(470)
	243 - Premises Costs	7201 - Rates	(£4,741)	(£4,741)	1	(4,401)	
		7202 - Water Rates	(£651)	(£1,200)	549	(1,062)	
		7203 - Electricity	(£1,392)	(£3,000)	1,608	(1,761)	
		7204 - Gas	(£1,391)	(£2,500)	1,109	(1,325)	
		7205 - Refuse Collection	(£575)	(£740)	165	(781)	
		7206 - Maintenance - Internal	(£13,141)	(£12,000)	(1,141)	(7,649)	
		7207 - Maintenance - External	-	-	-	(378)	
		7212 - Contract / Casual Staff	(£474)	-	(474)	(3,567)	
	243 - Premises Costs Total			(£22,365)	(£24,181)	1,816	(20,924)
	244 - Additional Expenditure	7300 - Telephone	(£621)	(£800)	179	(759)	
		7302 - Insurances	(£2,700)	(£3,012)	312	(2,633)	
		7303 - Miscellaneous Contingencies	(£13)	(£1,400)	1,387	(13)	
		7305 - VAT Adjustment	-	(£850)	850	(687)	
		7307 - Postage - General	-	-	-	(10)	
		7309 - Security / Out of Hours Caretaking	(£916)	(£1,200)	284	(1,553)	
		7310 - Subscriptions	(£1,012)	-	(1,012)	(292)	
7321 - Office Equipment / ICT / Website		(£300)	-	(300)	(286)		
7325 - Senior Y.Club - Youth Activities		(£600)	(£1,000)	400	(1,590)		
7326 - Senior Y.Club - Youth & Support Workers		(£3,831)	(£8,000)	4,169	(9,230)		
244 - Additional Expenditure Total			(£9,993)	(£16,262)	6,269	(17,051)	
4 - Overheads Total			(£38,675)	(£47,223)	8,548	(43,659)	
Net Expenditure			(£24,656)	(£35,803)	11,147	(33,580)	

Rustington Parish Council

The Woodlands Centre to 14 February 2025

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year	
1 - Sales	001 - Incomings	4039 - Setting Up Costs - Hall / Rooms	£883	£1,000	(117)	872	
		4040 - Miscellaneous Income / Rents / Charges	£75	-	75	-	
		4041 - Gas - Girl Guides - Reimbursement	£108	£800	(692)	672	
		4048 - Lettings	£57,210	£62,000	(4,790)	58,667	
	001 - Incomings Total			£58,276	£63,800	(5,524)	60,211
1 - Sales Total			£58,276	£63,800	(5,524)	60,211	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£383)	(£2,000)	1,617	(1,546)	
	081 - Purchases Total		(£383)	(£2,000)	1,617	(1,546)	
2 - Purchases Total			(£383)	(£2,000)	1,617	(1,546)	
3 - Direct Expenses	161 - Direct Expenses	6001 - Building Improvements	(£20,008)	(£10,000)	(10,008)	(1,600)	
		6008 - Improvements	(£15,768)	-	(15,768)	-	
	161 - Direct Expenses Total			(£35,776)	(£10,000)	(25,776)	(1,600)
3 - Direct Expenses Total			(£35,776)	(£10,000)	(25,776)	(1,600)	
4 - Overheads	241 - Salaries	7001 - Salaries	(£1,675)	(£2,500)	825	-	
		7008 - Contract / Casual Staff	-	-	-	-	
	241 - Salaries Total			(£1,675)	(£2,500)	825	-
	242 - Expenditure	7121 - Consultants	(£8,353)	-	(8,353)	(6,843)	
	242 - Expenditure Total			(£8,353)	-	(8,353)	(6,843)
	243 - Premises Costs	7201 - Rates	(£6,487)	(£6,500)	13	(6,418)	
		7202 - Water Rates	(£1,211)	(£1,500)	289	(1,351)	
		7203 - Electricity	(£4,182)	(£9,000)	4,818	(5,332)	
		7204 - Gas	(£5,595)	(£10,000)	4,405	(5,583)	
		7205 - Refuse Collection	(£1,217)	(£2,000)	783	(2,539)	
		7206 - Maintenance - Internal	(£11,182)	(£31,000)	19,818	(12,253)	
		7207 - Maintenance - External	(£30)	-	(30)	(378)	
		7211 - Setting Up Costs - Hall / Rooms	(£2,270)	(£2,800)	530	(2,710)	
		7212 - Contract / Casual Staff	(£18,687)	-	(18,687)	(23,017)	
		243 - Premises Costs Total			(£50,860)	(£62,800)	11,940
	244 - Additional Expenditure	7300 - Telephone	(£293)	(£360)	67	(357)	
		7302 - Insurances	(£263)	-	(263)	(252)	
		7303 - Miscellaneous Contingencies	(£89)	(£2,000)	1,911	(184)	
		7304 - Newsletter	-	-	-	(730)	
7307 - Postage - General		-	-	-	(71)		
7309 - Security / Out of Hours Caretaking		(£4,492)	(£5,300)	808	(3,088)		
7310 - Subscriptions		(£1,600)	-	(1,600)	(2,002)		
7320 - Stationery		-	-	-	(19)		
7321 - Office Equipment / ICT / Website		(£280)	-	(280)	(248)		
244 - Additional Expenditure Total			(£7,017)	(£7,660)	643	(6,951)	
4 - Overheads Total			(£67,905)	(£72,960)	5,055	(73,377)	
Net Expenditure			(£45,787)	(£21,160)	(24,627)	(16,312)	

Rustington Parish Council

General Amenities, Museum and Samuel Wickens Centre to 14 February 2025

	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	
		4024 - Contribution - Christmas Lighting	£100	-	100	-	
		4025 - Contribution - Seats	-	-	-	2,916	
		4031 - Grants / Donations	£40,000	£40,000	-	-	
		4040 - Miscellaneous Income / Rents / Charges	£800	£7,820	(7,020)	-	
		4049 - Sponsorship of Planters / Flower Beds	£4,320	-	4,320	7,061	
	001 - Incomings Total		£52,630	£55,230	(2,600)	21,718	
1 - Sales Total			£52,630	£55,230	(2,600)	21,718	
3 - Direct Expenses	161 - Direct Expenses	6002 - Bus & Beach Shelters	(£2,342)	(£15,000)	12,658	(6,090)	
		6004 - Christmas Lighting	(£7,013)	(£10,000)	2,987	(8,055)	
		6009 - Street Lighting Maintenance	(£3,870)	(£3,870)	0	(3,706)	
		6011 - Seating	(£4,579)	(£4,000)	(579)	(6,780)	
		6012 - Street Maps / Notice Boards	(£115)	(£500)	385	(172)	
		6014 - Tree Works	-	(£1,500)	1,500	(1,390)	
		6015 - War Memorial	(£1,275)	(£1,275)	-	(1,303)	
		6107 - Gardens Competition	(£862)	(£862)	0	(800)	
		6230 - Planting & Maintenance of Amenity Areas	(£42,226)	(£53,000)	10,774	(51,293)	
		6231 - Public Toilet Cleansing & Maintenance	(£38,721)	(£54,000)	15,279	(38,330)	
		6232 - Signs	(£540)	-	(540)	(521)	
		6234 - Defibrillators & Associated Equipment	(£456)	(£500)	44	(450)	
			161 - Direct Expenses Total		(£101,999)	(£144,507)	42,508
3 - Direct Expenses Total			(£101,999)	(£144,507)	42,508	(118,888)	
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£2,125)	-	(2,125)	(148)	
		7207 - Maintenance - External	-	-	-	(73)	
		243 - Premises Costs Total		(£2,125)	-	(2,125)	(221)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£817)	(£2,650)	1,833	(635)	
7348 - Commemorative Events / Concerts		(£57)	-	(57)	-		
7406 - Changing Places Toilet		(£20,752)	(£20,800)	48	(55,053)		
	244 - Additional Expenditure Total		(£21,625)	(£23,450)	1,825	(55,688)	
4 - Overheads Total			(£23,751)	(£23,450)	(301)	(55,909)	
Net Expenditure			(£73,120)	(£112,727)	39,607	(153,079)	

Public Toilets - Maintenance (under Public Toilet Cleansing & Maintenance (6231) above)	(10,493)	0	(10,493)	(10,727)
Rustington Museum	(47,366)	(61,676)	14,310	(57,716)
Samuel Wickens Centre	(23,926)	(33,312)	9,386	(27,690)
Earmarked Reserves for Changing Places Toilets	50,000			
Total Net Expenditure	(104,905)	(207,715)	52,810	(249,212)

Rustington Parish Council

Public Toilets to 14 February 2025

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)
	161 - Direct Expenses Total		(£598)	-	(598)	(469)
3 - Direct Expenses Total			(£598)	-	(598)	(469)
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£273)	-	(273)	(541)
		7203 - Electricity	(£420)	-	(420)	(586)
		7206 - Maintenance - Internal	(£1,374)	-	(1,374)	(966)
		7207 - Maintenance - External	-	-	-	(155)
		7209 - Repairs - Vandal	(£20)	-	(20)	(20)
	243 - Premises Costs Total		(£2,087)	-	(2,087)	(2,268)
	244 - Additional Expenditure	7309 - Security / Out of Hours Caretaking	(£83)	-	(83)	(74)
	244 - Additional Expenditure Total		(£83)	-	(83)	(74)
4 - Overheads Total			(£2,170)	-	(2,170)	(2,342)
Net Expenditure			(£2,768)	-	(2,768)	(2,811)

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)
	161 - Direct Expenses Total		(£901)	-	(901)	(733)
3 - Direct Expenses Total			(£901)	-	(901)	(733)
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£1,144)	-	(1,144)	(1,228)
		7203 - Electricity	(£1,429)	-	(1,429)	(1,032)
		7206 - Maintenance - Internal	(£872)	-	(872)	(1,762)
		7207 - Maintenance - External	-	-	-	(40)
	243 - Premises Costs Total		(£3,446)	-	(3,446)	(4,063)
	244 - Additional Expenditure	7309 - Security / Out of Hours Caretaking	(£83)	-	(83)	(74)
	244 - Additional Expenditure Total		(£83)	-	(83)	(74)
4 - Overheads Total			(£3,529)	-	(3,529)	(4,137)
Net Expenditure			(£4,430)	-	(4,430)	(4,869)

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)	-
	161 - Direct Expenses Total		(£215)	-	(215)	-
3 - Direct Expenses Total			(£215)	-	(215)	-
4 - Overheads	242 - Expenditure	7121 - Consultants	(£555)	-	(555)	-
	242 - Expenditure Total		(£555)	-	(555)	-
	243 - Premises Costs	7202 - Water Rates	(£157)	-	(157)	(171)
		7203 - Electricity	(£380)	-	(380)	(312)
		7206 - Maintenance - Internal	(£14)	-	(14)	(30)
	243 - Premises Costs Total		(£550)	-	(550)	(514)
	244 - Additional Expenditure	7302 - Insurances	(£369)	-	(369)	-
		7303 - Miscellaneous Contingencies	(£143)	-	(143)	-
		7309 - Security / Out of Hours Caretaking	(£83)	-	(83)	(74)
	244 - Additional Expenditure Total		(£596)	-	(596)	(74)
4 - Overheads Total			(£1,701)	-	(1,701)	(587)
Net Expenditure			(£1,916)	-	(1,916)	(587)

W.CENTRE EXTN	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4012 - Insurance Claims	-	-	-	-
	001 - Incomings Total		-	-	-	-
1 - Sales Total			-	-	-	-
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	-	-	(120)
	081 - Purchases Total		-	-	-	(120)
2 - Purchases Total			-	-	-	(120)
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(£686)	-	(686)	(546)
		6232 - Signs	-	-	-	(60)
	161 - Direct Expenses Total		(£686)	-	(686)	(606)
3 - Direct Expenses Total			(£686)	-	(686)	(606)
4 - Overheads	243 - Premises Costs	7206 - Maintenance - Internal	(£137)	-	(137)	(1,479)
		7207 - Maintenance - External	-	-	-	(180)
		7209 - Repairs - Vandal	(£461)	-	(461)	-
	243 - Premises Costs Total		(£598)	-	(598)	(1,659)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£13)	-	(13)	-
		7309 - Security / Out of Hours Caretaking	(£83)	-	(83)	(74)
	244 - Additional Expenditure Total		(£96)	-	(96)	(74)
4 - Overheads Total			(£694)	-	(694)	(1,733)
Net Expenditure			(£1,379)	-	(1,379)	(2,459)

Total Net Expenditure - All Public Toilets

(10,493)

0

(10,493)

(10,727)

Rustington Parish Council

Rustington Museum to 14 February 2025

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4002 - Bank Interest	£34	£42	(8)	37
		4031 - Grants / Donations	-	-	-	1,500
		4040 - Miscellaneous Income / Rents / Charges	£851	£1,100	(249)	407
	001 - Incomings Total		£885	£1,142	(257)	1,943
1 - Sales Total			£885	£1,142	(257)	1,943
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£486)	(£3,300)	2,814	-
	081 - Purchases Total		(£486)	(£3,300)	2,814	-
2 - Purchases Total			(£486)	(£3,300)	2,814	-
3 - Direct Expenses	161 - Direct Expenses	6004 - Christmas Lighting	-	-	-	0
		6008 - Improvements	-	-	-	(3,179)
		6014 - Tree Works	-	-	-	(23)
		6109 - Exhibitions & Displays	(£293)	(£1,000)	707	(505)
		6110 - Advertising	-	(£100)	100	(99)
		6111 - Events / Activities	(£405)	(£550)	145	(515)
		6210 - Collection Care / Insurance	(£1,102)	(£1,100)	(2)	(992)
	161 - Direct Expenses Total		(£1,800)	(£2,750)	950	(5,312)
3 - Direct Expenses Total			(£1,800)	(£2,750)	950	(5,312)
4 - Overheads	241 - Salaries	7001 - Salaries	(£28,581)	(£43,000)	14,419	(35,304)
		7004 - Employers - National Insurance	(£2,232)	-	(2,232)	(2,467)
		7006 - Employers - Superannuation	(£3,570)	-	(3,570)	(3,088)
	241 - Salaries Total		(£34,383)	(£43,000)	8,617	(40,858)
	242 - Expenditure	7100 - Personnel - Training / Courses	-	-	-	-
		7101 - Personnel - Travel Expenses	(£18)	(£18)	-	(11)
		7106 - Staff Uniform	(£8)	-	(8)	(12)
		7130 - Bank & Card Charges	(£168)	(£200)	32	(196)
		242 - Expenditure Total		(£194)	(£218)	24
	243 - Premises Costs	7201 - Rates	(£1,447)	(£1,450)	3	(1,388)
		7202 - Water Rates	(£130)	(£350)	220	(184)
		7203 - Electricity	(£1,360)	(£3,000)	1,640	(1,617)
		7205 - Refuse Collection	(£513)	-	(513)	(602)
		7206 - Maintenance - Internal	(£2,671)	(£5,500)	2,829	(3,409)
		7212 - Contract / Casual Staff	£60	-	60	(733)
		243 - Premises Costs Total		(£6,061)	(£10,300)	4,239
	244 - Additional Expenditure	7300 - Telephone	(£7)	-	(7)	-
		7302 - Insurances	(£1,174)	(£1,250)	76	(1,105)
		7303 - Miscellaneous Contingencies	(£53)	(£750)	697	(85)
		7306 - Photocopying / Printing	(£297)	(£350)	53	(319)
		7307 - Postage - General	(£32)	-	(32)	(33)
		7309 - Security / Out of Hours Caretaking	(£500)	(£700)	201	(707)
		7310 - Subscriptions	(£454)	-	(454)	(610)
		7320 - Stationery	(£59)	(£200)	141	(109)
7321 - Office Equipment / ICT / Website		(£2,752)	-	(2,752)	(2,366)	
244 - Additional Expenditure Total		(£5,328)	(£3,250)	(2,078)	(5,336)	
4 - Overheads Total			(£45,966)	(£56,768)	10,802	(54,348)
Net Expenditure			(£47,366)	(£61,676)	14,310	(57,716)

Rustington Parish Council

Samuel Wickens Centre to 14 February 2025

	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	£12,410	£15,000	(2,590)	14,006
	001 - Incomings Total		£29,410	£37,000	(7,590)	36,006
1 - Sales Total			£29,410	£37,000	(7,590)	36,006
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£14)	-	(14)	-
		081 - Purchases Total	(£14)	-	(14)	-
2 - Purchases Total			(£14)	-	(14)	-
3 - Direct Expenses	161 - Direct Expenses	6014 - Tree Works	-	-	-	(23)
		161 - Direct Expenses Total	-	-	-	(23)
3 - Direct Expenses Total			-	-	-	(23)
4 - Overheads	241 - Salaries	7001 - Salaries	(£35,499)	(£54,000)	18,501	(42,166)
		7004 - Employers - National Insurance	(£1,568)	-	(1,568)	(2,770)
		7006 - Employers - Superannuation	(£3,661)	-	(3,661)	(5,770)
		241 - Salaries Total	(£40,728)	(£54,000)	13,272	(50,706)
	242 - Expenditure	7100 - Personnel - Training / Courses	-	-	-	-
		7106 - Staff Uniform	(£8)	-	(8)	(12)
		7130 - Bank & Card Charges	(£198)	(£280)	82	(235)
		242 - Expenditure Total	(£207)	(£280)	73	(247)
	243 - Premises Costs	7201 - Rates	(£1,447)	(£1,450)	3	(1,388)
		7202 - Water Rates	(£303)	(£380)	77	(430)
		7203 - Electricity	(£1,360)	(£3,000)	1,640	(1,617)
		7205 - Refuse Collection	(£513)	(£630)	117	(602)
		7206 - Maintenance - Internal	(£4,483)	(£5,500)	1,017	(3,701)
		7207 - Maintenance - External	(£50)	-	(50)	(96)
		7212 - Contract / Casual Staff	£33	-	33	(825)
		243 - Premises Costs Total	(£8,123)	(£10,960)	2,837	(8,660)
	244 - Additional Expenditure	7300 - Telephone	(£7)	-	(7)	-
		7302 - Insurances	(£1,174)	(£1,250)	76	(1,105)
		7303 - Miscellaneous Contingencies	(£11)	(£60)	49	(31)
		7305 - VAT Adjustment	-	(£350)	350	(296)
7306 - Photocopying / Printing		(£31)	(£32)	1	(33)	
7307 - Postage - General		(£8)	-	(8)	(6)	
7309 - Security / Out of Hours Caretaking		(£580)	(£700)	121	(707)	
7310 - Subscriptions		(£1,039)	(£1,100)	61	(458)	
7320 - Stationery		-	(£80)	80	(75)	
7321 - Office Equipment / ICT / Website		(£1,412)	(£1,500)	88	(1,348)	
244 - Additional Expenditure Total	(£4,263)	(£5,072)	809	(4,060)		
4 - Overheads Total			(£53,321)	(£70,312)	16,991	(63,674)
Net Expenditure			(£23,926)	(£33,312)	9,386	(27,690)

Rustington Parish Council

Finance & General Purposes to 14 February 2025

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4002 - Bank Interest	£3,348	£2,900	448	4,594
	001 - Incomings Total		£3,348	£2,900	448	4,594
1 - Sales Total			£3,348	£2,900	448	4,594
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£953)	-	(953)	(40)
		5007 - Council Vehicle	(£2,439)	(£3,500)	1,061	(3,354)
	081 - Purchases Total		(£3,391)	(£3,500)	109	(3,394)
2 - Purchases Total			(£3,391)	(£3,500)	109	(3,394)
3 - Direct Expenses	161 - Direct Expenses	6001 - Building Improvements	-	-	-	-
		6100 - Civic Service / Reception	(£1,355)	(£1,300)	(55)	(972)
		6101 - Carol Concert	(£958)	(£1,200)	242	(1,132)
		6102 - Parishioners Award	(£535)	(£386)	(149)	(357)
		6103 - Grant - CAB	(£1,500)	(£1,500)	-	(1,500)
		6105 - Grants - Section 137	(£3,625)	(£5,000)	1,375	(2,683)
		6108 - Contribution - No. 12 Bus Service	(£5,333)	(£5,333)	0	(31,001)
		6110 - Advertising	-	-	-	(102)
		6112 - Remembrance Day Parade	(£2,019)	(£2,250)	231	(1,453)
		6232 - Signs	-	-	-	(50)
	161 - Direct Expenses Total		(£15,326)	(£16,969)	1,643	(39,250)
3 - Direct Expenses Total			(£15,326)	(£16,969)	1,643	(39,250)
4 - Overheads	241 - Salaries	7001 - Salaries	(£197,278)	(£285,000)	87,722	(221,989)
		7004 - Employers - National Insurance	(£20,937)	-	(20,937)	(23,103)
		7006 - Employers - Superannuation	(£20,975)	-	(20,975)	(25,453)
	241 - Salaries Total		(£239,190)	(£285,000)	45,810	(270,545)
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£500)	500	(190)
		7101 - Personnel - Travel Expenses	(£18)	-	(18)	(15)
		7102 - Chairman's Allowance	(£500)	(£500)	-	(1,000)
		7103 - Councillor Allowances	(£7,136)	(£12,000)	4,864	(9,493)
		7104 - Members - Courses / Expenses	(£1,983)	-	(1,983)	(6,345)
		7106 - Staff Uniform	(£40)	-	(40)	(85)
		7110 - Elections	(£466)	(£466)	-	-
		7120 - Audit Fees	(£1,680)	(£1,680)	-	(1,680)
		7121 - Consultants	(£1,004)	(£2,000)	996	(2,205)
		7130 - Bank & Card Charges	(£686)	(£850)	164	(800)
	242 - Expenditure Total		(£13,514)	(£17,996)	4,482	(21,814)
	243 - Premises Costs	7203 - Electricity	(£754)	(£1,000)	246	(1,162)
		7205 - Refuse Collection	(£1,193)	-	(1,193)	-
		7206 - Maintenance - Internal	(£5,002)	-	(5,002)	(1,245)
		7207 - Maintenance - External	(£86)	-	(86)	(378)
		7211 - Setting Up Costs - Hall / Rooms	(£10)	-	(10)	(40)
		7212 - Contract / Casual Staff	(£27)	-	(27)	-
	243 - Premises Costs Total		(£7,072)	(£1,000)	(6,072)	(2,826)
	244 - Additional Expenditure	7300 - Telephone	(£130)	(£225)	95	(76)
		7302 - Insurances	(£10,229)	(£10,374)	145	(10,203)
		7303 - Miscellaneous Contingencies	(£1,494)	(£5,500)	4,006	(2,286)
		7304 - Newsletter	(£4,962)	(£6,700)	1,738	(6,357)
		7306 - Photocopying / Printing	(£2,094)	(£2,250)	156	(2,104)
		7307 - Postage - General	(£1,382)	(£800)	(582)	(268)
		7308 - Post Delivery / Courier Services	(£500)	(£700)	200	(920)
		7309 - Security / Out of Hours Caretaking	(£500)	(£1,000)	501	(3,977)
		7310 - Subscriptions	(£5,062)	(£5,400)	338	(4,958)
		7320 - Stationery	(£1,990)	(£2,300)	310	(2,026)
		7321 - Office Equipment / ICT / Website	(£17,535)	(£19,000)	1,465	(20,102)
		7348 - Commemorative Events / Concerts	(£352)	(£4,000)	3,648	-
		7349 - King's Coronation	-	-	-	(359)
		7351 - Neighbourhood Development Plan	(£800)	-	(800)	-
	244 - Additional Expenditure Total		(£47,028)	(£58,249)	11,221	(53,637)
4 - Overheads Total			(£386,804)	(£362,245)	55,441	(348,821)
Net Expenditure			(£322,174)	(£379,814)	57,640	(386,871)

Rustington Parish Council

Allotments to 14 February 2025

CONBAR	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4043 - Rent - Allotments	£2,209	£2,400	(191)	2,196
	001 - Incomings Total		£2,209	£2,400	(191)	2,196
1 - Sales Total			£2,209	£2,400	(191)	2,196
3 - Direct Expenses	161 - Direct Expenses	6001 - Building Improvements	-	-	-	-
		6007 - Fencing	(£105)	-	(105)	-
		6008 - Improvements	-	-	-	-
	161 - Direct Expenses Total		(£105)	-	(105)	-
3 - Direct Expenses Total			(£105)	-	(105)	-
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£147)	(£550)	403	(522)
		7207 - Maintenance - External	(£1,108)	-	(1,108)	(1,499)
	243 - Premises Costs Total		(£1,256)	(£550)	(706)	(2,021)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£1,800)	1,800	-
		7307 - Postage - General	-	-	-	(135)
		7310 - Subscriptions	(£117)	-	(117)	-
		7321 - Office Equipment / ICT / Website	(£116)	-	(116)	(68)
	244 - Additional Expenditure Total		(£234)	(£1,800)	1,566	(203)
4 - Overheads Total			(£1,489)	(£2,350)	861	(2,224)
Net Expenditure			£615	£50	565	(28)

PENFOLD	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4043 - Rent - Allotments	£3,310	£3,200	110	3,487
	001 - Incomings Total		£3,310	£3,200	110	3,487
1 - Sales Total			£3,310	£3,200	110	3,487
3 - Direct Expenses	161 - Direct Expenses	6008 - Improvements	-	-	-	-
		6014 - Tree Works	-	(£1,000)	1,000	(45)
	161 - Direct Expenses Total		-	(£1,000)	1,000	(45)
3 - Direct Expenses Total			-	(£1,000)	1,000	(45)
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£389)	(£850)	461	(926)
		7207 - Maintenance - External	(£1,153)	-	(1,153)	(712)
	243 - Premises Costs Total		(£1,542)	(£850)	(692)	(1,637)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£1,800)	1,800	-
		7307 - Postage - General	(£3)	-	(3)	(166)
		7310 - Subscriptions	(£117)	-	(117)	-
		7321 - Office Equipment / ICT / Website	(£116)	-	(116)	(68)
	244 - Additional Expenditure Total		(£237)	(£1,800)	1,563	(234)
4 - Overheads Total			(£1,779)	(£2,650)	871	(1,872)
Net Expenditure			£1,532	(£450)	1,982	1,570

WORTHING RD	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	Previous Year
1 - Sales	001 - Incomings	4043 - Rent - Allotments	£504	£500	4	385
	001 - Incomings Total		£504	£500	4	385
1 - Sales Total			£504	£500	4	385
3 - Direct Expenses	161 - Direct Expenses	6008 - Improvements	-	-	-	-
	161 - Direct Expenses Total		-	-	-	-
3 - Direct Expenses Total			-	-	-	-
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£66)	(£100)	34	(98)
		7207 - Maintenance - External	(£445)	-	(445)	(332)
	243 - Premises Costs Total		(£512)	(£100)	(412)	(430)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£900)	900	-
		7307 - Postage - General	-	-	-	(31)
		7310 - Subscriptions	(£117)	-	(117)	-
		7321 - Office Equipment / ICT / Website	(£116)	-	(116)	(68)
	244 - Additional Expenditure Total		(£234)	(£900)	666	(99)
4 - Overheads Total			(£745)	(£1,000)	255	(529)
Net Expenditure			(£241)	(£500)	259	(144)

Total Net Expenditure - All Allotment Sites

1,906 (900) 2,806 1,398

Rustington Parish Council

Income and Expenditure not included in Budgets to 14 February 2025 (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	£786,000	759,000	
		4004 - Bank Interest - Investment Accounts	£14,224	12,992	
		4005 - Bank Interest - Investment Account - S106 Fund	£560	724	
		4020 - CIL Payment (Local Development)	£1,205	2,975	
		4040 - Miscellaneous Income / Rents / Charges	£22,378	5,711	
		4048 - Lettings	£355	(0)	
	001 - Incomings Total			£824,722	781,402
1 - Sales Total			£824,722	781,402	
2 - Purchases	081 - Purchases	5003 - Equipment Renewal Fund - Plant Provision	-	(724)	
	081 - Purchases Total		-	(724)	
2 - Purchases Total			-	(724)	
3 - Direct Expenses	161 - Direct Expenses	6001 - Building Improvements	-	-	
		6100 - Civic Service / Reception	-	0	
		6101 - Carol Concert	-	-	
	161 - Direct Expenses Total		-	0	
3 - Direct Expenses Total			-	0	
4 - Overheads	241 - Salaries	7001 - Salaries	-	-	
	241 - Salaries Total		-	-	
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies		-	-
		7305 - VAT Adjustment		-	-
		7348 - Commemorative Events / Concerts		(£79)	-
		7349 - King's Coronation		-	-
		7352 - External Organised Events		-	-
		7401 - Section 106		(£1,902)	(6,162)
244 - Additional Expenditure Total			(£1,981)	(7,057)	
4 - Overheads Total			(£1,981)	(7,057)	
not in coa - not in coa		5100 - Movement in Reserves	-	(9,724)	
not in coa Total			-	(9,724)	
not in coa - not in coa Total			-	(9,724)	
Net Expenditure			£822,741	764,792	

7352 - Remove amount total now 764792

764,792

Monthly Budget Report to 17 January 2025

An overview of the Committees budgeted expenditure for the year ending 31 March 2025 is as follows. The Council's Budgets are in the process of being revised, therefore, at this moment in time, some Votes may be overspent.

The Revised Budget figures will be included in the February 2025 Budget Report.

	Budget (Net Expend) £	Total (Net Expend) £	Difference £	Explanation
External Sports & Leisure Facilities	£ 85,015.00	£ 33,770.76	£ 51,244.24	1. Improvements - £40,100.10 - Bike Repair Station & Pump, Outdoor Fitness Equipment (corresponding Grant Income)
Youth Centre	£ 23,720.94	£ 24,169.06	-£ 448.12	1. Maintenance - (£12,965.39) - Repainting/Decoration of Centre prior to new anchor tenant
The Woodlands Centre	£ 53,260.00	£ 43,552.10	£ 9,707.90	
General Amenities	£ 118,050.00	£ 70,496.64	£ 47,553.36	
Museum	£ 61,455.00	£ 42,986.70	£ 18,468.30	
Samuel Wickens Centre	£ 39,140.00	£ 19,449.84	£ 19,690.16	1. Maintenance - (£4,405.24) - Repainting/Decoration of Information Centre, Community Hall, Entrance and Toilets
Finance & General Purposes	£ 402,320.00	£ 294,777.01	£ 107,542.99	
Allotments	£ 3,600.00	-£ 2,491.69	£ 6,091.69	

21 January 2025

Finance Manager

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

Monthly Budget Report to 6 December 2024

An overview of the Committees budgeted expenditure for the year ending 31 March 2025 is as follows. The Council's Budgets are in the process of being revised, therefore, at this moment in time, some Votes may be overspent:-

	Budget (Net Expend) £	Total (Net Expend) £	Difference £	Explanation
External Sports & Leisure Facilities	£ 85,015.00	£ 32,663.73	£ 52,351.27	1. Maintenance - External - £4,157.42 - Supply/Installation of x4 Heavy Duty Telescopic Bollards - Recreation Ground Car Park & RSSC Car Park 2. Travellers / Illegal Encampments - £1,320.50 (Dept 1) 3. Contract / Casual Staff - £3,723.00
Youth Centre	£ 30,391.07	£ 17,498.93	£ 12,892.14	
The Woodlands Centre	£ 53,260.00	£ 37,557.05	£ 15,702.95	1. Building Improvements - £18,083.00 2. Improvements (RPoW / Reserves) - £15,767.83
General Amenities	£ 118,050.00	£ 56,790.06	£ 61,259.94	1. Bus & Beach Shelters - £1,996.99 - Includes summer programme of repairs/maintenance tasks 2. Seating - £4,514.77 - Includes summer programme of repairs/maintenance tasks
Museum	£ 61,455.00	£ 39,481.53	£ 21,973.47	
Samuel Wickens Centre	£ 39,140.00	£ 13,689.93	£ 25,450.07	
Finance & General Purposes	£ 402,320.00	£ 260,351.90	£ 141,968.10	
Allotments	£ 3,600.00	£ 121.06	£ 3,478.94	

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

Monthly Budget Report to 18 November 2024

An overview of the Committees budgeted expenditure for the year ending 31 March 2025 is as follows. The Council's Budgets are in the process of being revised, therefore, at this moment in time, some Votes may be overspent:-

	Budget (Net Expend) £	Total (Net Expend) £	Difference £	Explanation
External Sports & Leisure Facilities	£ 85,015.00	£ 33,186.82	£ 51,828.18	1. Maintenance - External - £4,157.42 - Supply/Installation of x4 Heavy Duty Telescopic Bollards - Recreation Ground Car Park & RSSC Car Park 2. Travellers / Illegal Encampments - £1,320.50 (Dept 1) 3. Contract / Casual Staff - £3,723.00
Youth Centre	£ 30,504.25	£ 17,385.75	£ 13,118.50	
The Woodlands Centre	£ 53,260.00	£ 41,394.12	£ 11,865.88	1. Building Improvements - £18,083.00 2. Improvements (RPoW / Reserves) - £15,767.83
General Amenities	£ 118,050.00	£ 48,748.04	£ 69,301.96	1. Bus & Beach Shelters - £1,996.99 - Includes summer programme of repairs/maintenance tasks 2. Seating - £4,514.77 - Includes summer programme of repairs/maintenance tasks
Museum	£ 61,455.00	£ 39,144.75	£ 22,310.25	
Samuel Wickens Centre	£ 39,140.00	£ 14,497.23	£ 24,642.77	
Finance & General Purposes	£ 402,320.00	£ 259,022.03	£ 143,297.97	
Allotments	£ 3,600.00	£ 1,285.06	£ 2,314.94	

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

19 November 2024

Finance Manager

Monthly Budget Report to 11 October 2024

An overview of the Committees budgeted expenditure for the year ending 31 March 2025 is as follows. The Council's Budgets are in the process of being revised, therefore, at this moment in time, some Votes may be overspent:-

	Budget (Net Expend) £	Total (Net Expend) £	Difference £	Explanation
External Sports & Leisure Facilities	£ 85,015.00	£ 27,292.77	£ 57,722.23	1. Maintenance - External - £4,157.42 - Supply/Installation of x4 Heavy Duty Telescopic Bollards - Recreation Ground Car Park & RSSC Car Park 2. Travellers / Illegal Encampments - £1,320.50 (Dept 1) 3. Contract / Casual Staff - £3,723.00
Youth Centre	£ 33,888.09	£ 14,001.91	£ 19,886.18	
The Woodlands Centre	£ 53,260.00	£ 40,086.60	£ 13,173.40	1. Building Improvements - £21,656.83 (RPoW / Reserves)
General Amenities	£ 118,050.00	£ 48,031.29	£ 70,018.71	1. Bus & Beach Shelters - £1,916.99 - Includes summer programme of repairs/maintenance tasks 2. Seating - £4,514.77 - Includes summer programme of repairs/maintenance tasks
Museum	£ 61,455.00	£ 30,086.71	£ 31,368.29	
Samuel Wickens Centre	£ 39,140.00	£ 5,077.35	£ 34,062.65	
Finance & General Purposes	£ 402,320.00	£ 201,288.00	£ 201,032.00	
Allotments	£ 3,600.00	£ 2,349.75	£ 1,250.25	

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

22 October 2024

Finance Manager

Monthly Budget Report to 17 September 2024

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

	Budget (Net Expend) £	Total (Net Expend) £	Difference £	Explanation
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

Monthly Budget Report to 13 August 2024

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

	Budget (Net Expend) £	Total (Net Expend) £	Difference £	Explanation
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:-

	Budget (Net Expend) £	Total (Net Expend) £	Difference £	Explanation
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:-

	Budget (Net Expend) £	Total (Net Expend) £	Difference £	Explanation
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