

Rustington Parish Council

MONTHLY BUDGET REPORT

to 14 March 2025

Monthly Budget Report to 18 March 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 | 45,840.05 | 52,170.85 | 1. Showing to be within budget |
| Youth Centre | 35,803.00 | 27,934.69 | 7,868.31 | 1. Showing to be within budget |
| The Woodlands Centre | 21,160.00 | 46,025.81 | (24,865.81) | 1. Showing to be within budget. 2. There is £24,121.00 within this Centre which is to be/can be taken from Capital/Reserves |
| General Amenities | 112,727.00 | 86,061.98 | 26,665.02 | 1. Showing to be within budget |
| Museum | 61,676.00 | 53,256.65 | 8,419.35 | 1. Showing to be within budget |
| Samuel Wickens Centre | 33,312.00 | 27,903.75 | 5,408.25 | 1. Showing to be within budget |
| Finance & General Purposes | 379,814.00 | 349,338.48 | 30,475.52 | 1. Showing to be within budget |
| Allotments | 900.00 | (732.08) | 1,632.08 | 1. Showing to be under budget |

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

17 March 2025

Finance Manager

Rustington Parish Council

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

| | Category Title | Nominal Code and Description | Total to Date | Total Budget | Variance | |
|----------------------------------|---|---|------------------------------------|------------------|------------------|-----------------|
| 1 - Sales | 001 - Incomings | 4003 - Bank Interest - Equipment Renewal Fund | £52 | £55 | (3) | |
| | | 4013 - Insurance Recharge | £1,227 | - | 1,227 | |
| | | 4031 - Grants / Donations | £48,000 | - | 48,000 | |
| | | 4040 - Miscellaneous Income / Rents / Charges | - | £3,677 | (3,677) | |
| | | 4042 - Hire of Grounds | £1,400 | - | 1,400 | |
| | | 4044 - Rent - Cricket Clubs | £2,232 | £2,232 | - | |
| | | 4045 - Rent - Football Clubs | £1,954 | £3,000 | (1,047) | |
| | | 4046 - Rent - Girl Guides | £275 | - | 275 | |
| | | 4047 - Rent - Sports & Social Club | £13,200 | £16,500 | (3,300) | |
| | 001 - Incomings Total | | £68,339 | £25,464 | 42,875 | |
| 1 - Sales Total | | | £68,339 | £25,464 | 42,875 | |
| 2 - Purchases | 081 - Purchases | 5001 - Furniture, Crockery & Equipment | (£107) | - | (107) | |
| | | 5004 - Outdoor Fitness Equipment | (£44,254) | (£40,000) | (4,254) | |
| | | 081 - Purchases Total | (£44,361) | (£40,000) | (4,361) | |
| 2 - Purchases Total | | | (£44,361) | (£40,000) | (4,361) | |
| 3 - Direct Expenses | 161 - Direct Expenses | 6006 - Horticultural Supplies | (£256) | (£500) | 244 | |
| | | 6007 - Fencing | - | (£3,500) | 3,500 | |
| | | 6008 - Improvements | (£10,175) | - | (10,175) | |
| | | 6010 - Plant Maintenance | (£204) | (£500) | 296 | |
| | | 6013 - Tree & Bulb Planting | - | - | - | |
| | | 6014 - Tree Works | - | (£1,000) | 1,000 | |
| | | 6017 - Plant Fuel | (£482) | - | (482) | |
| | | 6223 - Playground - Inspections | (£674) | - | (674) | |
| | | 6224 - Playground - Maintenance | (£44) | (£1,000) | 956 | |
| | | 6232 - Signs | - | (£500) | 500 | |
| | | | 161 - Direct Expenses Total | | (£11,835) | (£7,000) |
| 3 - Direct Expenses Total | | | (£11,835) | (£7,000) | (4,835) | |
| 4 - Overheads | 241 - Salaries | 7001 - Salaries | (£21,209) | (£25,500) | 4,291 | |
| | | 7004 - Employers - National Insurance | (£1,776) | - | (1,776) | |
| | | 7006 - Employers - Superannuation | - | - | - | |
| | | 7008 - Contract / Casual Staff | - | - | - | |
| | | 241 - Salaries Total | (£22,985) | (£25,500) | 2,515 | |
| | 242 - Expenditure | 7100 - Personnel - Training / Courses | - | (£50) | 50 | |
| | | 7106 - Staff Uniform | (£240) | - | (240) | |
| | | 7121 - Consultants | - | - | - | |
| | | 7122 - Legal Fees | £500 | - | 500 | |
| | | 242 - Expenditure Total | | £260 | (£50) | 310 |
| | 243 - Premises Costs | 7202 - Water Rates | (£771) | - | (771) | |
| | | 7205 - Refuse Collection | (£629) | - | (629) | |
| | | 7206 - Maintenance - Internal | (£25) | - | (25) | |
| | | 7207 - Maintenance - External | (£5,013) | (£23,000) | 17,987 | |
| | | 7210 - Travellers / Illegal Encampments | (£1,401) | - | (1,401) | |
| | | 7212 - Contract / Casual Staff | (£7,649) | - | (7,649) | |
| | | 7213 - Maintenance of Cricket Square | (£7,300) | (£7,300) | - | |
| | 243 - Premises Costs Total | | (£22,787) | (£30,300) | 7,513 | |
| 244 - Additional Expenditure | 7300 - Telephone | (£138) | - | (138) | | |
| | 7302 - Insurances | (£1,897) | - | (1,897) | | |
| | 7303 - Miscellaneous Contingencies | (£931) | (£5,500) | 4,569 | | |
| | 7309 - Security / Out of Hours Caretaking | (£1,087) | - | (1,087) | | |
| | 7321 - Office Equipment / ICT / Website | (£217) | - | (217) | | |
| | 244 - Additional Expenditure Total | | (£4,271) | (£5,500) | 1,229 | |
| 4 - Overheads Total | | | (£48,783) | (£61,350) | 11,567 | |
| Net Expenditure | | | (£37,639) | (£82,886) | 45,247 | |

| | | | |
|------------------------------|-----------------|------------------|---------------|
| Woodland Park Sportsfield | (7,261) | (14,125) | 6,864 |
| Equipment Renewal Fund | (1,000) | (1,000) | 0 |
| Rustington Youth Centre | (27,935) | (35,803) | 7,868 |
| Total Net Expenditure | (73,835) | (133,814) | 59,979 |

Rustington Parish Council

Woodland Park Sportsfield to 14 March 2025

| | Category Title | Nominal Code and Description | Total to Date | Total Budget | Variance |
|----------------------------------|---|---|-----------------|------------------|--------------|
| 1 - Sales | 001 - Incomings | 4045 - Rent - Football Clubs | £2,296 | - | 2,296 |
| | 001 - Incomings Total | | £2,296 | - | 2,296 |
| 1 - Sales Total | | | £2,296 | - | 2,296 |
| 3 - Direct Expenses | 161 - Direct Expenses | 6007 - Fencing | - | - | - |
| | | 6008 - Improvements | - | - | - |
| | | 6232 - Signs | - | - | - |
| | 161 - Direct Expenses Total | | - | - | - |
| 3 - Direct Expenses Total | | | - | - | - |
| 4 - Overheads | 243 - Premises Costs | 7200 - Rent | (£1,250) | (£2,625) | 1,375 |
| | | 7207 - Maintenance - External | (£1,133) | (£11,500) | 10,367 |
| | | 7210 - Travellers / Illegal Encampments | (£1,459) | - | (1,459) |
| | | 7212 - Contract / Casual Staff | (£5,440) | - | (5,440) |
| | 243 - Premises Costs Total | | (£9,282) | (£14,125) | 4,843 |
| | 244 - Additional Expenditure | 7309 - Security / Out of Hours Caretaking | (£275) | - | (275) |
| | 244 - Additional Expenditure Total | | (£275) | - | (275) |
| 4 - Overheads Total | | | (£9,557) | (£14,125) | 4,568 |
| Net Expenditure | | | (£7,261) | (£14,125) | 6,864 |

Rustington Parish Council

Rustington Youth Centre to 14 March 2025

| | Category Title | Nominal Code and Description | Total to Date | Total Budget | Variance |
|--|-----------------------------------|--|------------------|------------------|---------------|
| 1 - Sales | 001 - Incomings | 4048 - Lettings | £14,861 | £11,800 | 3,061 |
| | | 4061 - Youth Centre - Subscriptions | £82 | £120 | (38) |
| | | 4062 - Youth Centre - Tuck | £213 | £250 | (37) |
| | 001 - Incomings Total | | £15,155 | £12,170 | 2,985 |
| 1 - Sales Total | | | £15,155 | £12,170 | 2,985 |
| 2 - Purchases | 081 - Purchases | 5001 - Furniture, Crockery & Equipment | (£14) | (£500) | 486 |
| | | 081 - Purchases Total | | (£14) | (£500) |
| | 082 - Purchase of Supplies | 5220 - Youth Centre - Supplies (Tuck) | (£229) | (£250) | 21 |
| 082 - Purchase of Supplies Total | | (£229) | (£250) | 21 | |
| 2 - Purchases Total | | | (£243) | (£750) | 507 |
| 4 - Overheads | 241 - Salaries | 7001 - Salaries | (£5,304) | (£6,500) | 1,196 |
| | | 7004 - Employers - National Insurance | (£1,122) | - | (1,122) |
| | | 7008 - Contract / Casual Staff | - | - | - |
| | 241 - Salaries Total | | (£6,427) | (£6,500) | 73 |
| | 242 - Expenditure | 7106 - Staff Uniform | (£16) | - | (16) |
| | | 7121 - Consultants | - | - | - |
| | | 7130 - Bank & Card Charges | (£260) | (£280) | 20 |
| | 242 - Expenditure Total | | (£276) | (£280) | 4 |
| | 243 - Premises Costs | 7201 - Rates | (£4,741) | (£4,741) | 1 |
| | | 7202 - Water Rates | (£830) | (£1,200) | 370 |
| | | 7203 - Electricity | (£1,589) | (£3,000) | 1,411 |
| | | 7204 - Gas | (£1,649) | (£2,500) | 851 |
| | | 7205 - Refuse Collection | (£629) | (£740) | 111 |
| | | 7206 - Maintenance - Internal | (£13,606) | (£12,000) | (1,606) |
| | | 7207 - Maintenance - External | - | - | - |
| | | 7212 - Contract / Casual Staff | (£522) | - | (522) |
| | 243 - Premises Costs Total | | (£23,566) | (£24,181) | 615 |
| | 244 - Additional Expenditure | 7300 - Telephone | (£683) | (£800) | 117 |
| | | 7302 - Insurances | (£2,700) | (£3,012) | 312 |
| 7303 - Miscellaneous Contingencies | | (£13) | (£1,400) | 1,387 | |
| 7305 - VAT Adjustment | | - | (£850) | 850 | |
| 7307 - Postage - General | | - | - | - | |
| 7309 - Security / Out of Hours Caretaking | | (£1,007) | (£1,200) | 193 | |
| 7310 - Subscriptions | | (£1,043) | - | (1,043) | |
| 7321 - Office Equipment / ICT / Website | | (£300) | - | (300) | |
| 7325 - Senior Y.Club - Youth Activities | | (£925) | (£1,000) | 75 | |
| 7326 - Senior Y.Club - Youth & Support Workers | | (£5,907) | (£8,000) | 2,093 | |
| 244 - Additional Expenditure Total | | (£12,578) | (£16,262) | 3,684 | |
| 4 - Overheads Total | | | (£42,847) | (£47,223) | 4,376 |
| Net Expenditure | | | (£27,935) | (£35,803) | 7,868 |

Rustington Parish Council

The Woodlands Centre to 14 March 2025

| | Category Title | Nominal Code and Description | Total to Date | Total Budget | Variance | | |
|--|---|---|------------------|------------------|------------------|------------------|--------------|
| 1 - Sales | 001 - Incomings | 4039 - Setting Up Costs - Hall / Rooms | £954 | £1,000 | (46) | | |
| | | 4040 - Miscellaneous Income / Rents / Charges | £75 | - | 75 | | |
| | | 4041 - Gas - Girl Guides - Reimbursement | £108 | £800 | (692) | | |
| | | 4048 - Lettings | £62,151 | £62,000 | 151 | | |
| | 001 - Incomings Total | | | £63,288 | £63,800 | (512) | |
| 1 - Sales Total | | | £63,288 | £63,800 | (512) | | |
| 2 - Purchases | 081 - Purchases | 5001 - Furniture, Crockery & Equipment | (£383) | (£2,000) | 1,617 | | |
| | 081 - Purchases Total | | (£383) | (£2,000) | 1,617 | | |
| 2 - Purchases Total | | | (£383) | (£2,000) | 1,617 | | |
| 3 - Direct Expenses | 161 - Direct Expenses | 6001 - Building Improvements | (£20,008) | (£10,000) | (10,008) | | |
| | | 6008 - Improvements | - | - | - | | |
| | 161 - Direct Expenses Total | | | (£20,008) | (£10,000) | (10,008) | |
| 3 - Direct Expenses Total | | | (£20,008) | (£10,000) | (10,008) | | |
| 4 - Overheads | 241 - Salaries | 7001 - Salaries | (£1,954) | (£2,500) | 546 | | |
| | | 7008 - Contract / Casual Staff | - | - | - | | |
| | 241 - Salaries Total | | | (£1,954) | (£2,500) | 546 | |
| | 242 - Expenditure | 7121 - Consultants | - | - | - | | |
| | 242 - Expenditure Total | | | - | - | - | |
| | 243 - Premises Costs | 7201 - Rates | | (£6,487) | (£6,500) | 13 | |
| | | 7202 - Water Rates | | (£1,658) | (£1,500) | (158) | |
| | | 7203 - Electricity | | (£5,029) | (£9,000) | 3,971 | |
| | | 7204 - Gas | | (£6,848) | (£10,000) | 3,152 | |
| | | 7205 - Refuse Collection | | (£1,334) | (£2,000) | 666 | |
| | | 7206 - Maintenance - Internal | | (£11,300) | (£31,000) | 19,700 | |
| | | 7207 - Maintenance - External | | (£39) | - | (39) | |
| | | 7211 - Setting Up Costs - Hall / Rooms | | (£2,450) | (£2,800) | 350 | |
| | | 7212 - Contract / Casual Staff | | (£20,327) | - | (20,327) | |
| | | 243 - Premises Costs Total | | | (£55,470) | (£62,800) | 7,330 |
| | | 244 - Additional Expenditure | 7300 - Telephone | | (£180) | (£360) | 180 |
| | 7302 - Insurances | | | (£263) | - | (263) | |
| | 7303 - Miscellaneous Contingencies | | | (£86) | (£2,000) | 1,914 | |
| | 7304 - Newsletter | | | - | - | - | |
| | 7307 - Postage - General | | | - | - | - | |
| | 7309 - Security / Out of Hours Caretaking | | | (£4,933) | (£5,300) | 367 | |
| | 7310 - Subscriptions | | | (£1,636) | - | (1,636) | |
| | 7320 - Stationery | | | - | - | - | |
| | 7321 - Office Equipment / ICT / Website | | | (£280) | - | (280) | |
| 7405 - Rolling Programme of Works (Capital/Reserves) | | | (£24,121) | - | (24,121) | | |
| 244 - Additional Expenditure Total | | | (£31,499) | (£7,660) | (23,839) | | |
| 4 - Overheads Total | | | (£88,923) | (£72,960) | (15,963) | | |
| Net Expenditure | | | (£46,026) | (£21,160) | (24,866) | | |

Rustington Parish Council

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

| | Category Title | Nominal Code and Description | Total to Date | Total Budget | Variance | |
|----------------------------------|---|--|------------------------------------|-------------------|-------------------|-------------------|
| 1 - Sales | 001 - Incomings | 4007 - Tenancy Agreement - 20 Maple Walk | - | - | - | |
| | | 4012 - Insurance Claims | £710 | £710 | - | |
| | | 4023 - Contribution - ADC - Toilet Maintenance | £6,700 | £6,700 | - | |
| | | 4024 - Contribution - Christmas Lighting | £100 | - | 100 | |
| | | 4025 - Contribution - Seats | - | - | - | |
| | | 4031 - Grants / Donations | £40,000 | £40,000 | - | |
| | | 4040 - Miscellaneous Income / Rents / Charges | £800 | £7,820 | (7,020) | |
| | | 4049 - Sponsorship of Planters / Flower Beds | £7,570 | - | 7,570 | |
| | 001 - Incomings Total | | £55,880 | £55,230 | 650 | |
| 1 - Sales Total | | | £55,880 | £55,230 | 650 | |
| 3 - Direct Expenses | 161 - Direct Expenses | 6002 - Bus & Beach Shelters | (£2,857) | (£15,000) | 12,143 | |
| | | 6004 - Christmas Lighting | (£7,013) | (£10,000) | 2,987 | |
| | | 6009 - Street Lighting Maintenance | (£3,870) | (£3,870) | 0 | |
| | | 6011 - Seating | (£4,735) | (£4,000) | (735) | |
| | | 6012 - Street Maps / Notice Boards | (£115) | (£500) | 385 | |
| | | 6014 - Tree Works | - | (£1,500) | 1,500 | |
| | | 6015 - War Memorial | (£1,275) | (£1,275) | - | |
| | | 6107 - Gardens Competition | (£862) | (£862) | 0 | |
| | | 6230 - Planting & Maintenance of Amenity Areas | (£46,085) | (£53,000) | 6,915 | |
| | | 6231 - Public Toilet Cleansing & Maintenance | (£38,721) | (£54,000) | 15,279 | |
| | | 6232 - Signs | (£410) | - | (410) | |
| | | 6234 - Defibrillators & Associated Equipment | (£456) | (£500) | 44 | |
| | | | 161 - Direct Expenses Total | | (£106,400) | (£144,507) |
| 3 - Direct Expenses Total | | | (£106,400) | (£144,507) | 38,107 | |
| 4 - Overheads | 243 - Premises Costs | 7202 - Water Rates | (£2,125) | - | (2,125) | |
| | | 7207 - Maintenance - External | - | - | - | |
| | | 243 - Premises Costs Total | | (£2,125) | - | (2,125) |
| | 244 - Additional Expenditure | 7303 - Miscellaneous Contingencies | (£879) | (£2,650) | 1,771 | |
| | | 7348 - Commemorative Events / Concerts | (£57) | - | (57) | |
| | 244 - Additional Expenditure Total | | (£20,752) | (£20,800) | 48 | |
| 4 - Overheads Total | | | (£23,813) | (£23,450) | (363) | |
| Net Expenditure | | | (£74,333) | (£112,727) | 38,394 | |

| | | | |
|---|------------------|------------------|---------------|
| Public Toilets - Maintenance (under Public Toilet Cleansing & Maintenance (6231) above) | (11,729) | 0 | (11,729) |
| Rustington Museum | (53,257) | (61,676) | 8,419 |
| Samuel Wickens Centre | (27,904) | (33,312) | 5,408 |
| Earmarked Reserves for Changing Places Toilets | 50,000 | | |
| Total Net Expenditure | (117,222) | (207,715) | 40,493 |

Rustington Parish Council

Public Toilets to 14 March 2025

| BROADMARK | Category Title | Nominal Code and Description | Total to Date | Total Budget | Variance |
|----------------------------------|---|--|-----------------|--------------|----------------|
| 3 - Direct Expenses | 161 - Direct Expenses | 6231 - Public Toilet Cleansing & Maintenance | (£598) | - | (598) |
| | 161 - Direct Expenses Total | | (£598) | - | (598) |
| 3 - Direct Expenses Total | | | (£598) | - | (598) |
| 4 - Overheads | 243 - Premises Costs | 7202 - Water Rates | (£443) | - | (443) |
| | | 7203 - Electricity | (£518) | - | (518) |
| | | 7206 - Maintenance - Internal | (£1,389) | - | (1,389) |
| | | 7207 - Maintenance - External | - | - | - |
| | | 7209 - Repairs - Vandal | (£20) | - | (20) |
| | 243 - Premises Costs Total | | (£2,370) | - | (2,370) |
| | 244 - Additional Expenditure | 7309 - Security / Out of Hours Caretaking | (£92) | - | (92) |
| | 244 - Additional Expenditure Total | | (£92) | - | (92) |
| 4 - Overheads Total | | | (£2,461) | - | (2,461) |
| Net Expenditure | | | (£3,059) | - | (3,059) |

| CHURCHILL | Category Title | Nominal Code and Description | Total to Date | Total Budget | Variance |
|----------------------------------|---|--|-----------------|--------------|----------------|
| 3 - Direct Expenses | 161 - Direct Expenses | 6231 - Public Toilet Cleansing & Maintenance | (£901) | - | (901) |
| | 161 - Direct Expenses Total | | (£901) | - | (901) |
| 3 - Direct Expenses Total | | | (£901) | - | (901) |
| 4 - Overheads | 243 - Premises Costs | 7202 - Water Rates | (£1,551) | - | (1,551) |
| | | 7203 - Electricity | (£1,722) | - | (1,722) |
| | | 7206 - Maintenance - Internal | (£987) | - | (987) |
| | | 7207 - Maintenance - External | - | - | - |
| | 243 - Premises Costs Total | | (£4,259) | - | (4,259) |
| | 244 - Additional Expenditure | 7309 - Security / Out of Hours Caretaking | (£92) | - | (92) |
| | 244 - Additional Expenditure Total | | (£92) | - | (92) |
| 4 - Overheads Total | | | (£4,351) | - | (4,351) |
| Net Expenditure | | | (£5,251) | - | (5,251) |

| THE STREET | Category Title | Nominal Code and Description | Total to Date | Total Budget | Variance |
|----------------------------------|---|--|-----------------|--------------|----------------|
| 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) |
| | | 7203 - Electricity | (£452) | - | (452) |
| | | 7206 - Maintenance - Internal | (£14) | - | (14) |
| | 243 - Premises Costs Total | | (£622) | - | (622) |
| | 244 - Additional Expenditure | 7302 - Insurances | (£369) | - | (369) |
| | | 7303 - Miscellaneous Contingencies | (£143) | - | (143) |
| | | 7309 - Security / Out of Hours Caretaking | (£92) | - | (92) |
| | 244 - Additional Expenditure Total | | (£604) | - | (604) |
| 4 - Overheads Total | | | (£1,782) | - | (1,782) |
| Net Expenditure | | | (£1,997) | - | (1,997) |

| W.CENTRE EXTN | Category Title | Nominal Code and Description | Total to Date | Total Budget | Variance |
|----------------------------------|---|--|-----------------|--------------|----------------|
| 1 - Sales | 001 - Incomings | 4012 - Insurance Claims | - | - | - |
| | 001 - Incomings Total | | - | - | - |
| 1 - Sales Total | | | - | - | - |
| 2 - Purchases | 081 - Purchases | 5001 - Furniture, Crockery & Equipment | - | - | - |
| | 081 - Purchases Total | | - | - | - |
| 2 - Purchases Total | | | - | - | - |
| 3 - Direct Expenses | 161 - Direct Expenses | 6231 - Public Toilet Cleansing & Maintenance | (£686) | - | (686) |
| | | 6232 - Signs | - | - | - |
| | 161 - Direct Expenses Total | | (£686) | - | (686) |
| 3 - Direct Expenses Total | | | (£686) | - | (686) |
| 4 - Overheads | 243 - Premises Costs | 7206 - Maintenance - Internal | (£172) | - | (172) |
| | | 7207 - Maintenance - External | - | - | - |
| | | 7209 - Repairs - Vandal | (£461) | - | (461) |
| | 243 - Premises Costs Total | | (£633) | - | (633) |
| | 244 - Additional Expenditure | 7303 - Miscellaneous Contingencies | (£13) | - | (13) |
| | | 7309 - Security / Out of Hours Caretaking | (£92) | - | (92) |
| | 244 - Additional Expenditure Total | | (£104) | - | (104) |
| 4 - Overheads Total | | | (£737) | - | (737) |
| Net Expenditure | | | (£1,423) | - | (1,423) |

Total Net Expenditure - All Public Toilets

(11,729)

0

(11,729)

Rustington Parish Council

Rustington Museum to 14 March 2025

| | Category Title | Nominal Code and Description | Total to Date | Total Budget | Variance | |
|---|------------------------------------|---|------------------|------------------|------------------|----------------|
| 1 - Sales | 001 - Incomings | 4002 - Bank Interest | £36 | £42 | (6) | |
| | | 4031 - Grants / Donations | - | - | - | |
| | | 4040 - Miscellaneous Income / Rents / Charges | £851 | £1,100 | (249) | |
| | | 001 - Incomings Total | | £888 | £1,142 | (254) |
| 1 - Sales Total | | | £888 | £1,142 | (254) | |
| 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 | 6008 - Improvements | - | - | - | |
| | | 6014 - Tree Works | - | - | - | |
| | | 6109 - Exhibitions & Displays | (£458) | (£1,000) | 542 | |
| | | 6110 - Advertising | - | (£100) | 100 | |
| | | 6111 - Events / Activities | (£532) | (£550) | 18 | |
| | | 6210 - Collection Care / Insurance | (£1,102) | (£1,100) | (2) | |
| | 161 - Direct Expenses Total | | (£2,093) | (£2,750) | 657 | |
| 3 - Direct Expenses Total | | | (£2,093) | (£2,750) | 657 | |
| 4 - Overheads | 241 - Salaries | 7001 - Salaries | (£32,140) | (£43,000) | 10,860 | |
| | | 7004 - Employers - National Insurance | (£2,519) | - | (2,519) | |
| | | 7006 - Employers - Superannuation | (£3,925) | - | (3,925) | |
| | | 241 - Salaries Total | (£38,584) | (£43,000) | 4,416 | |
| | 242 - Expenditure | 7101 - Personnel - Travel Expenses | (£38) | (£18) | (20) | |
| | | 7106 - Staff Uniform | (£8) | - | (8) | |
| | | 7130 - Bank & Card Charges | (£183) | (£200) | 17 | |
| | | 242 - Expenditure Total | | (£230) | (£218) | (12) |
| | 243 - Premises Costs | 7201 - Rates | (£1,447) | (£1,450) | 3 | |
| | | 7202 - Water Rates | (£130) | (£350) | 220 | |
| | | 7203 - Electricity | (£1,682) | (£3,000) | 1,318 | |
| | | 7205 - Refuse Collection | (£565) | - | (565) | |
| | | 7206 - Maintenance - Internal | (£2,730) | (£5,500) | 2,770 | |
| | | 7212 - Contract / Casual Staff | (£710) | - | (710) | |
| | | 243 - Premises Costs Total | | (£7,265) | (£10,300) | 3,036 |
| | 244 - Additional Expenditure | 7300 - Telephone | (£7) | - | (7) | |
| | | 7302 - Insurances | (£1,174) | (£1,250) | 76 | |
| 7303 - Miscellaneous Contingencies | | (£55) | (£750) | 695 | | |
| 7306 - Photocopying / Printing | | (£297) | (£350) | 53 | | |
| 7307 - Postage - General | | (£32) | - | (32) | | |
| 7309 - Security / Out of Hours Caretaking | | (£549) | (£700) | 151 | | |
| 7310 - Subscriptions | | (£517) | - | (517) | | |
| 7320 - Stationery | | (£59) | (£200) | 141 | | |
| 7321 - Office Equipment / ICT / Website | | (£2,797) | - | (2,797) | | |
| | | 244 - Additional Expenditure Total | | (£5,488) | (£3,250) | (2,238) |
| 4 - Overheads Total | | | (£51,566) | (£56,768) | 5,202 | |
| Net Expenditure | | | (£53,257) | (£61,676) | 8,419 | |

Rustington Parish Council

Samuel Wickens Centre to 14 March 2025

| | Category Title | Nominal Code and Description | Total to Date | Total Budget | Variance |
|---|------------------------------------|---|------------------|------------------|------------------|
| 1 - Sales | 001 - Incomings | 4040 - Miscellaneous Income / Rents / Charges | £17,000 | £22,000 | (5,000) |
| | | 4048 - Lettings | £13,467 | £15,000 | (1,533) |
| | 001 - Incomings Total | | £30,467 | £37,000 | (6,533) |
| 1 - Sales Total | | | £30,467 | £37,000 | (6,533) |
| 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 | - | - | - |
| | 161 - Direct Expenses Total | | - | - | - |
| 3 - Direct Expenses Total | | | - | - | - |
| 4 - Overheads | 241 - Salaries | 7001 - Salaries | (£38,632) | (£54,000) | 15,368 |
| | | 7004 - Employers - National Insurance | (£1,714) | - | (1,714) |
| | | 7006 - Employers - Superannuation | (£4,021) | - | (4,021) |
| | 241 - Salaries Total | | (£44,367) | (£54,000) | 9,633 |
| | 242 - Expenditure | 7106 - Staff Uniform | (£8) | - | (8) |
| | | 7130 - Bank & Card Charges | (£215) | (£280) | 65 |
| | 242 - Expenditure Total | | (£223) | (£280) | 57 |
| | 243 - Premises Costs | 7201 - Rates | (£1,447) | (£1,450) | 3 |
| | | 7202 - Water Rates | (£303) | (£380) | 77 |
| | | 7203 - Electricity | (£1,682) | (£3,000) | 1,318 |
| | | 7205 - Refuse Collection | (£565) | (£630) | 65 |
| | | 7206 - Maintenance - Internal | (£4,542) | (£5,500) | 958 |
| | | 7207 - Maintenance - External | (£50) | - | (50) |
| | | 7212 - Contract / Casual Staff | (£737) | - | (737) |
| | | 243 - Premises Costs Total | | (£9,327) | (£10,960) |
| | 244 - Additional Expenditure | 7300 - Telephone | (£7) | - | (7) |
| | | 7302 - Insurances | (£1,174) | (£1,250) | 76 |
| | | 7303 - Miscellaneous Contingencies | (£11) | (£60) | 49 |
| | | 7305 - VAT Adjustment | - | (£350) | 350 |
| | | 7306 - Photocopying / Printing | (£31) | (£32) | 1 |
| 7307 - Postage - General | | (£8) | - | (8) | |
| 7309 - Security / Out of Hours Caretaking | | (£629) | (£700) | 71 | |
| 7310 - Subscriptions | | (£1,102) | (£1,100) | (2) | |
| 7320 - Stationery | | - | (£80) | 80 | |
| 7321 - Office Equipment / ICT / Website | | (£1,476) | (£1,500) | 24 | |
| 244 - Additional Expenditure Total | | (£4,439) | (£5,072) | 633 | |
| 4 - Overheads Total | | | (£58,357) | (£70,312) | 11,955 |
| Net Expenditure | | | (£27,904) | (£33,312) | 5,408 |

Rustington Parish Council

Finance & General Purposes to 14 March 2025

| | Category Title | Nominal Code and Description | Total to Date | Total Budget | Variance |
|----------------------------------|---|---|-------------------|-------------------|----------------|
| 1 - Sales | 001 - Incomings | 4002 - Bank Interest | £3,574 | £2,900 | 674 |
| | 001 - Incomings Total | | £3,574 | £2,900 | 674 |
| 1 - Sales Total | | | £3,574 | £2,900 | 674 |
| 2 - Purchases | 081 - Purchases | 5001 - Furniture, Crockery & Equipment | (£953) | - | (953) |
| | | 5007 - Council Vehicle | (£2,439) | (£3,500) | 1,061 |
| | 081 - Purchases Total | | (£3,391) | (£3,500) | 109 |
| 2 - Purchases Total | | | (£3,391) | (£3,500) | 109 |
| 3 - Direct Expenses | 161 - Direct Expenses | 6001 - Building Improvements | - | - | - |
| | | 6100 - Civic Service / Reception | (£1,355) | (£1,300) | (55) |
| | | 6101 - Carol Concert | (£958) | (£1,200) | 242 |
| | | 6102 - Parishioners Award | (£535) | (£386) | (149) |
| | | 6103 - Grant - CAB | (£1,500) | (£1,500) | - |
| | | 6105 - Grants - Section 137 | (£4,775) | (£5,000) | 225 |
| | | 6108 - Contribution - No. 12 Bus Service | (£5,333) | (£5,333) | 0 |
| | | 6110 - Advertising | - | - | - |
| | | 6112 - Remembrance Day Parade | (£2,019) | (£2,250) | 231 |
| | | 6232 - Signs | - | - | - |
| | 161 - Direct Expenses Total | | (£16,476) | (£16,969) | 493 |
| 3 - Direct Expenses Total | | | (£16,476) | (£16,969) | 493 |
| 4 - Overheads | 241 - Salaries | 7001 - Salaries | (£215,969) | (£285,000) | 69,031 |
| | | 7004 - Employers - National Insurance | (£22,889) | - | (22,889) |
| | | 7006 - Employers - Superannuation | (£23,027) | - | (23,027) |
| | 241 - Salaries Total | | (£261,885) | (£285,000) | 23,115 |
| | 242 - Expenditure | 7100 - Personnel - Training / Courses | (£125) | (£500) | 375 |
| | | 7101 - Personnel - Travel Expenses | (£18) | - | (18) |
| | | 7102 - Chairman's Allowance | (£500) | (£500) | - |
| | | 7103 - Councillor Allowances | (£7,136) | (£12,000) | 4,864 |
| | | 7104 - Members - Courses / Expenses | (£1,983) | - | (1,983) |
| | | 7106 - Staff Uniform | (£40) | - | (40) |
| | | 7110 - Elections | (£466) | (£466) | - |
| | | 7120 - Audit Fees | (£1,680) | (£1,680) | - |
| | | 7121 - Consultants | (£1,004) | (£2,000) | 996 |
| | | 7130 - Bank & Card Charges | (£741) | (£850) | 109 |
| | 242 - Expenditure Total | | (£13,693) | (£17,996) | 4,303 |
| | 243 - Premises Costs | 7203 - Electricity | (£889) | (£1,000) | 111 |
| | | 7205 - Refuse Collection | (£1,310) | - | (1,310) |
| | | 7206 - Maintenance - Internal | (£5,173) | - | (5,173) |
| | | 7207 - Maintenance - External | (£86) | - | (86) |
| | | 7211 - Setting Up Costs - Hall / Rooms | (£10) | - | (10) |
| | | 7212 - Contract / Casual Staff | (£27) | - | (27) |
| | 243 - Premises Costs Total | | (£7,495) | (£1,000) | (6,495) |
| | 244 - Additional Expenditure | 7300 - Telephone | (£142) | (£225) | 83 |
| | | 7302 - Insurances | (£10,229) | (£10,374) | 145 |
| | | 7303 - Miscellaneous Contingencies | (£2,004) | (£5,500) | 3,496 |
| | | 7304 - Newsletter | (£6,076) | (£6,700) | 624 |
| | | 7306 - Photocopying / Printing | (£2,094) | (£2,250) | 156 |
| | | 7307 - Postage - General | (£1,382) | (£800) | (582) |
| | | 7308 - Post Delivery / Courier Services | (£550) | (£700) | 150 |
| | | 7309 - Security / Out of Hours Caretaking | (£549) | (£1,000) | 451 |
| | | 7310 - Subscriptions | (£5,187) | (£5,400) | 213 |
| | | 7320 - Stationery | (£2,005) | (£2,300) | 295 |
| | | 7321 - Office Equipment / ICT / Website | (£18,421) | (£19,000) | 579 |
| | | 7348 - Commemorative Events / Concerts | (£472) | (£4,000) | 3,528 |
| | | 7349 - King's Coronation | - | - | - |
| | | 7351 - Neighbourhood Development Plan | (£800) | - | (800) |
| | 244 - Additional Expenditure Total | | (£49,911) | (£58,249) | 8,338 |
| 4 - Overheads Total | | | (£332,985) | (£362,245) | 29,260 |
| Net Expenditure | | | (£349,278) | (£379,814) | 30,536 |

Rustington Parish Council

Allotments to 14 March 2025

| CONBAR | Category Title | Nominal Code and Description | Total to Date | Total Budget | Variance |
|---|------------------------------------|------------------------------------|-----------------|-----------------|----------------|
| 1 - Sales | 001 - Incomings | 4043 - Rent - Allotments | £2,165 | £2,400 | (235) |
| | 001 - Incomings Total | | £2,165 | £2,400 | (235) |
| 1 - Sales Total | | | £2,165 | £2,400 | (235) |
| 3 - Direct Expenses | 161 - Direct Expenses | 6001 - Building Improvements | - | - | - |
| | | 6007 - Fencing | (£105) | - | (105) |
| | 161 - Direct Expenses Total | | (£105) | - | (105) |
| 3 - Direct Expenses Total | | | (£105) | - | (105) |
| 4 - Overheads | 243 - Premises Costs | 7202 - Water Rates | (£247) | (£550) | 303 |
| | | 7207 - Maintenance - External | (£1,475) | - | (1,475) |
| | 243 - Premises Costs Total | | (£1,723) | (£550) | (1,173) |
| | 244 - Additional Expenditure | 7303 - Miscellaneous Contingencies | - | (£1,800) | 1,800 |
| | | 7307 - Postage - General | - | - | - |
| | | 7310 - Subscriptions | (£117) | - | (117) |
| 7321 - Office Equipment / ICT / Website | | (£122) | - | (122) | |
| 244 - Additional Expenditure Total | | (£240) | (£1,800) | 1,560 | |
| 4 - Overheads Total | | | (£1,962) | (£2,350) | 388 |
| Net Expenditure | | | £98 | £50 | 48 |

| PENFOLD | Category Title | Nominal Code and Description | Total to Date | Total Budget | Variance |
|---|-----------------------------------|------------------------------------|-----------------|-----------------|-----------------|
| 1 - Sales | 001 - Incomings | 4043 - Rent - Allotments | £3,438 | £3,200 | 238 |
| | 001 - Incomings Total | | £3,438 | £3,200 | 238 |
| 1 - Sales Total | | | £3,438 | £3,200 | 238 |
| 3 - Direct Expenses | 161 - Direct Expenses | 6014 - Tree Works | - | (£1,000) | 1,000 |
| | | 161 - Direct Expenses Total | | - | (£1,000) |
| 3 - Direct Expenses Total | | | - | (£1,000) | 1,000 |
| 4 - Overheads | 243 - Premises Costs | 7202 - Water Rates | (£389) | (£850) | 461 |
| | | 7207 - Maintenance - External | (£1,520) | - | (1,520) |
| | 243 - Premises Costs Total | | (£1,909) | (£850) | (1,059) |
| | 244 - Additional Expenditure | 7303 - Miscellaneous Contingencies | - | (£1,800) | 1,800 |
| | | 7307 - Postage - General | (£3) | - | (3) |
| | | 7310 - Subscriptions | (£117) | - | (117) |
| 7321 - Office Equipment / ICT / Website | | (£122) | - | (122) | |
| 244 - Additional Expenditure Total | | (£243) | (£1,800) | 1,557 | |
| 4 - Overheads Total | | | (£2,152) | (£2,650) | 498 |
| Net Expenditure | | | £1,287 | (£450) | 1,737 |

| WORTHING RD | Category Title | Nominal Code and Description | Total to Date | Total Budget | Variance |
|---|-----------------------------------|------------------------------------|-----------------|-----------------|--------------|
| 1 - Sales | 001 - Incomings | 4043 - Rent - Allotments | £504 | £500 | 4 |
| | 001 - Incomings Total | | £504 | £500 | 4 |
| 1 - Sales Total | | | £504 | £500 | 4 |
| 4 - Overheads | 243 - Premises Costs | 7202 - Water Rates | (£105) | (£100) | (5) |
| | | 7207 - Maintenance - External | (£812) | - | (812) |
| | 243 - Premises Costs Total | | (£917) | (£100) | (817) |
| | 244 - Additional Expenditure | 7303 - Miscellaneous Contingencies | - | (£900) | 900 |
| | | 7307 - Postage - General | - | - | - |
| | | 7310 - Subscriptions | (£117) | - | (117) |
| 7321 - Office Equipment / ICT / Website | | (£122) | - | (122) | |
| 244 - Additional Expenditure Total | | (£240) | (£900) | 660 | |
| 4 - Overheads Total | | | (£1,157) | (£1,000) | (157) |
| Net Expenditure | | | (£652) | (£500) | (152) |

Total Net Expenditure - All Allotment Sites

732

(900)

1,632

Rustington Parish Council

Income and Expenditure not included in Budgets to 14 March 2025 (ie: Precept, CTB Grant, Collections, Payments from Reserves etc.)

| | Category Title | Nominal Code and Description | Total to Date |
|-------------------------------|---|--|----------------|
| 1 - Sales | 001 - Incomings | 4000 - Precept | 786,000 |
| | | 4004 - Bank Interest - Investment Accounts | 15,425 |
| | | 4005 - Bank Interest - Investment Account - S106 Funding | 605 |
| | | 4020 - CIL Payment (Local Development) | 1,205 |
| | | 4040 - Miscellaneous Income / Rents / Charges | 22,453 |
| | | 001 - Incomings Total | |
| 1 - Sales Total | | | 825,688 |
| 4 - Overheads | 241 - Salaries | 7001 - Salaries | - |
| | 241 - Salaries Total | | - |
| | 242 - Expenditure | 7100 - Personnel - Training / Courses | - |
| | 242 - Expenditure Total | | - |
| | 243 - Premises Costs | 7200 - Rent | - |
| | 243 - Premises Costs Total | | - |
| | 244 - Additional Expenditure | 7300 - Telephone | - |
| | | 7348 - Commemorative Events / Concerts | (79) |
| | 7401 - Section 106 | (1,902) | |
| | 244 - Additional Expenditure Total | | (1,981) |
| 4 - Overheads Total | | | (1,981) |
| not in coa - not in coa Total | | | - |
| Net Expenditure | | | 823,706 |

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

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

10 December 2024

Finance Manager

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