Agenda Item: 6

Rustington Parish Council

MONTHLY BUDGET REPORT

to 17 November 2025

24 November 2025

Rustington Parish Council

External Sports and Leisure Facilities and Youth Centre to 17 November 2025

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4003 - Bank Interest - Equipment Renewal Fund	£30	£60	(30)
		4013 - Insurance Recharge	£2,043	-	2,043
		4031 - Grants / Donations	-	-	-
		4040 - Miscellaneous Income / Rents / Charges	£120	£3,700	(3,580)
		4042 - Hire of Grounds	£1,100	-	1,100
		4044 - Rent - Cricket Clubs	£2,252	£2,300	(48)
		4045 - Rent - Football Clubs	£168	£3,000	(2,832)
		4046 - Rent - Girl Guides	£138	-	138
		4047 - Rent - Sports & Social Club	£8,250	£16,500	(8,250)
	001 - Incomings Total		**£14,101**	**£25,560**	**(11,459)**
1 - Sales Total			**£14,101**	**£25,560**	**(11,459)**
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£245)	-	(245)
		5002 - Playground - New Equipment / Improvement Fund	-	(£20,000)	20,000
		5004 - Outdoor Fitness Equipment	£1,015	-	1,015
	081 - Purchases Total		**£770**	**(£20,000)**	**20,770**
2 - Purchases Total			**£770**	**(£20,000)**	**20,770**
3 - Direct Expenses	161 - Direct Expenses	6006 - Horticultural Supplies	(£371)	(£1,000)	629
		6007 - Fencing	(£3,000)	(£500)	(2,500)
		6008 - Improvements	-	-	-
		6010 - Plant Maintenance	(£223)	(£1,000)	777
		6011 - Seating	(£556)	-	(556)
		6013 - Tree & Bulb Planting	(£18)	-	(18)
		6014 - Tree Works	(£685)	(£3,000)	2,315
		6017 - Plant Fuel	(£163)	-	(163)
		6223 - Playground - Inspections	(£442)	-	(442)
		6224 - Playground - Maintenance	(£106)	(£2,000)	1,894
		6232 - Signs	-	(£500)	500
	161 - Direct Expenses Total		**(£5,564)**	**(£8,000)**	**2,436**
3 - Direct Expenses Total			**(£5,564)**	**(£8,000)**	**2,436**
4 - Overheads	241 - Salaries	7001 - Salaries	(£13,526)	(£28,200)	14,674
		7004 - Employers - National Insurance	(£1,591)	-	(1,591)
		7006 - Employers - Superannuation	-	-	-
	241 - Salaries Total		**(£15,117)**	**(£28,200)**	**13,083**
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£200)	200
		7106 - Staff Uniform	(£97)	-	(97)
		7121 - Consultants	(£530)	-	(530)
		7122 - Legal Fees	-	-	-
	242 - Expenditure Total		**(£627)**	**(£200)**	**(427)**
	243 - Premises Costs	7202 - Water Rates	-	-	-
		7205 - Refuse Collection	(£479)	-	(479)
		7206 - Maintenance - Internal	(£41)	-	(41)
		7207 - Maintenance - External	(£2,056)	(£24,000)	21,944
		7210 - Travellers / Illegal Encampments	(£170)	-	(170)
		7212 - Contract / Casual Staff	(£8,714)	-	(8,714)
		7213 - Maintenance of Cricket Square	(£3,650)	(£7,300)	3,650
	243 - Premises Costs Total		**(£15,110)**	**(£31,300)**	**16,190**
	244 - Additional Expenditure	7300 - Telephone	(£92)	-	(92)
		7302 - Insurances	(£2,219)	-	(2,219)
		7303 - Miscellaneous Contingencies	(£1,092)	(£5,700)	4,608
		7309 - Security / Out of Hours Caretaking	(£641)	-	(641)
		7321 - Office Equipment / ICT / Website	(£152)	-	(152)
	244 - Additional Expenditure Total		**(£4,196)**	**(£5,700)**	**1,505**
4 - Overheads Total			**(£35,050)**	**(£65,400)**	**30,350**
Net Expenditure			**(£25,743)**	**(£67,840)**	**42,097**

Woodland Park Sportsfield	(4,788)	(11,000)	6,212
Equipment Renewal Fund	(1,000)	(1,000)	0
Rustington Youth Centre	(27,487)	(32,590)	5,103
Total Net Expenditure	(59,019)	(112,430)	53,411

Rustington Parish Council

Woodland Park Sportsfield to 17 November 2025

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4045 - Rent - Football Clubs	£936	-	936
	001 - Incomings Total		**£936**	**-**	**936**
1 - Sales Total			**£936**	**-**	**936**
4 - Overheads	243 - Premises Costs	7200 - Rent	**(£625)**	*(£4,000)*	3,375
		7207 - Maintenance - External	**(£1,615)**	*(£7,000)*	5,385
		7210 - Travellers / Illegal Encampments	**(£170)**	-	(170)
		7212 - Contract / Casual Staff	**(£3,140)**	-	(3,140)
	243 - Premises Costs Total		**(£5,550)**	***(£11,000)***	**5,450**
	244 - Additional Expenditure	7309 - Security / Out of Hours Caretaking	**(£175)**	-	(175)
	244 - Additional Expenditure Total		**(£175)**	**-**	**(175)**
4 - Overheads Total			**(£5,724)**	***(£11,000)***	**5,276**
Net Expenditure			**(£4,788)**	***(£11,000)***	**6,212**

Rustington Parish Council

Rustington Youth Centre to 17 November 2025

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4048 - Lettings	£5,034	£20,000	(14,966)
		4061 - Youth Centre - Subscriptions	£112	£150	(38)
		4062 - Youth Centre - Tuck	£183	£100	83
	001 - Incomings Total		**£5,329**	**£20,250**	**(14,921)**
1 - Sales Total			£5,329	£20,250	(14,921)
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£831)	(£1,500)	669
	081 - Purchases Total		**(£831)**	**(£1,500)**	**669**
	082 - Purchase of Supplies	5220 - Youth Centre - Supplies (Tuck)	(£97)	(£250)	153
	082 - Purchase of Supplies Total		**(£97)**	**(£250)**	**153**
2 - Purchases Total			(£928)	(£1,750)	822
3 - Direct Expenses	161 - Direct Expenses	6001 - Building Improvements	(£1,721)	-	(1,721)
	161 - Direct Expenses Total		**(£1,721)**	**-**	**(1,721)**
3 - Direct Expenses Total			(£1,721)	-	(1,721)
4 - Overheads	241 - Salaries	7001 - Salaries	(£2,017)	(£4,500)	2,483
		7004 - Employers - National Insurance	(£1,075)	-	(1,075)
	241 - Salaries Total		**(£3,091)**	**(£4,500)**	**1,409**
	242 - Expenditure	7106 - Staff Uniform	-	-	-
		7130 - Bank & Card Charges	(£147)	(£290)	143
	242 - Expenditure Total		**(£147)**	**(£290)**	**143**
	243 - Premises Costs	7201 - Rates	(£4,267)	(£5,000)	734
		7202 - Water Rates	(£900)	(£1,300)	400
		7203 - Electricity	(£1,171)	(£4,000)	2,829
		7204 - Gas	(£610)	(£3,500)	2,890
		7205 - Refuse Collection	(£479)	(£800)	321
		7206 - Maintenance - Internal	(£6,721)	(£14,000)	7,279
		7212 - Contract / Casual Staff	(£269)	-	(269)
	243 - Premises Costs Total		**(£14,418)**	**(£28,600)**	**14,182**
	244 - Additional Expenditure	7300 - Telephone	(£22)	(£850)	828
		7302 - Insurances	(£2,859)	(£3,150)	291
		7303 - Miscellaneous Contingencies	-	(£1,200)	1,200
		7305 - VAT Adjustment	-	(£1,000)	1,000
		7309 - Security / Out of Hours Caretaking	(£641)	(£1,500)	859
		7310 - Subscriptions	(£954)	-	(954)
		7321 - Office Equipment / ICT / Website	(£1,170)	-	(1,170)
		7325 - Senior Y.Club - Youth Activities	(£650)	(£2,000)	1,350
		7326 - Senior Y.Club - Youth & Support Workers	(£6,216)	(£8,000)	1,784
	244 - Additional Expenditure Total		**(£12,512)**	**(£17,700)**	**5,188**
4 - Overheads Total			(£30,168)	(£51,090)	20,922
Net Expenditure			**(£27,487)**	**(£32,590)**	**5,103**

Rustington Parish Council

The Woodlands Centre to 17 November 2025

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4039 - Setting Up Costs - Hall / Rooms	£470	£1,000	(530)
		4040 - Miscellaneous Income / Rents / Charges	-	-	-
		4041 - Gas - Girl Guides - Reimbursement	£198	£1,200	(1,002)
		4048 - Lettings	£34,486	£60,000	(25,514)
	001 - Incomings Total		£35,153	£62,200	(27,047)
1 - Sales Total			£35,153	£62,200	(27,047)
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£481)	(£2,000)	1,519
	081 - Purchases Total		(£481)	(£2,000)	1,519
2 - Purchases Total			(£481)	(£2,000)	1,519
3 - Direct Expenses	161 - Direct Expenses	6001 - Building Improvements	(£12,500)	(£35,000)	22,500
		6008 - Improvements	-	-	-
	161 - Direct Expenses Total		(£12,500)	(£35,000)	22,500
3 - Direct Expenses Total			(£12,500)	(£35,000)	22,500
4 - Overheads	241 - Salaries	7001 - Salaries	(£2,017)	(£4,500)	2,483
		7004 - Employers - National Insurance	-	-	-
	241 - Salaries Total		(£2,017)	(£4,500)	2,483
	242 - Expenditure	7121 - Consultants	-	-	-
		7131 - Loan Servicing	-	(£20,000)	20,000
	242 - Expenditure Total		-	(£20,000)	20,000
	243 - Premises Costs	7201 - Rates	(£5,838)	(£6,800)	962
		7202 - Water Rates	(£1,189)	(£1,500)	311
		7203 - Electricity	(£3,962)	(£11,000)	7,038
		7204 - Gas	(£2,076)	(£14,000)	11,924
		7205 - Refuse Collection	(£840)	(£2,500)	1,660
		7206 - Maintenance - Internal	(£9,926)	(£33,000)	23,074
		7207 - Maintenance - External	(£30)	-	(30)
		7209 - Repairs - Vandal	(£277)	-	(277)
		7211 - Setting Up Costs - Hall / Rooms	(£1,300)	(£2,800)	1,500
		7212 - Contract / Casual Staff	(£14,367)	-	(14,367)
	243 - Premises Costs Total		(£39,806)	(£71,600)	31,794
	244 - Additional Expenditure	7300 - Telephone	-	(£380)	380
		7302 - Insurances	(£345)	-	(345)
		7303 - Miscellaneous Contingencies	-	(£2,000)	2,000
		7307 - Postage - General	-	-	-
		7309 - Security / Out of Hours Caretaking	(£3,168)	(£5,500)	2,332
		7310 - Subscriptions	(£701)	-	(701)
		7321 - Office Equipment / ICT / Website	(£1,149)	-	(1,149)
		7405 - Rolling Programme of Works (Capital/Reserves)	(£1,515)	-	(1,515)
	244 - Additional Expenditure Total		(£6,879)	(£7,880)	1,001
4 - Overheads Total			(£48,702)	(£103,980)	55,278
Net Expenditure			(£26,530)	(£78,780)	52,250

Rustington Parish Council

General Amenities, Museum and Samuel Wickens Centre to 17 November 2025

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4012 - Insurance Claims	-	-	-
		4023 - Contribution - ADC - Toilet Maintenance	£6,700	£6,700	-
		4024 - Contribution - Christmas Lighting	-	-	-
		4025 - Contribution - Seats	£7,986	-	7,986
		4031 - Grants / Donations	-	-	-
		4040 - Miscellaneous Income / Rents / Charges	-	£7,820	(7,820)
		4049 - Sponsorship of Planters / Flower Beds	£3,200	-	3,200
	001 - Incomings Total		**£17,886**	**£14,520**	**3,366**
1 - Sales Total			£17,886	£14,520	3,366
3 - Direct Expenses	161 - Direct Expenses	6002 - Bus & Beach Shelters	(£2,148)	(£3,000)	852
		6004 - Christmas Lighting	(£463)	(£10,000)	9,537
		6009 - Street Lighting Maintenance	(£3,629)	(£3,900)	271
		6011 - Seating	(£9,823)	(£2,000)	(7,823)
		6012 - Street Maps / Notice Boards	(£279)	(£1,000)	721
		6013 - Tree & Bulb Planting	(£79)	-	(79)
		6014 - Tree Works	(£1,200)	(£1,500)	300
		6015 - War Memorial	(£1,995)	(£1,300)	(695)
		6107 - Gardens Competition	(£583)	(£1,000)	417
		6230 - Planting & Maintenance of Amenity Areas	(£33,425)	(£55,000)	21,575
		6231 - Public Toilet Cleansing & Maintenance	(£27,178)	(£56,000)	28,822
		6232 - Signs	-	-	-
		6234 - Defribrillators & Associated Equipment	(£601)	(£1,000)	399
	161 - Direct Expenses Total		**(£81,403)**	**(£135,700)**	**54,297**
3 - Direct Expenses Total			(£81,403)	(£135,700)	54,297
4 - Overheads	242 - Expenditure	7121 - Consultants	(£110)	-	(110)
	242 - Expenditure Total		**(£110)**	**-**	**(110)**
	243 - Premises Costs	7202 - Water Rates	-	-	-
		7207 - Maintenance - External	-	-	-
	243 - Premises Costs Total		**-**	**-**	**-**
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£1,992)	(£2,000)	8
		7348 - Commemorative Events / Concerts	-	-	-
		7406 - Changing Places Toilet	-	-	-
	244 - Additional Expenditure Total		**(£1,992)**	**(£2,000)**	**8**
4 - Overheads Total			(£2,102)	(£2,000)	(102)
Net Expenditure			(£65,619)	(£123,180)	57,561

Public Toilets - Maintenance (under Public Toilet Cleansing & Maintenance (6231) above)	(9,379)	0	(9,379)
Rustington Museum	(34,598)	(86,128)	51,530
Samuel Wickens Centre	(14,859)	(51,310)	36,451
Total Net Expenditure	(124,455)	(260,618)	136,163

Rustington Parish Council

Public Toilets to 17 November 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	(£654)	-	(654)
		6232 - Signs	(£60)	-	(60)
	161 - Direct Expenses Total		**(£714)**	-	**(714)**
3 - Direct Expenses Total			**(£714)**	-	**(714)**
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£530)	-	(530)
		7203 - Electricity	(£436)	-	(436)
		7206 - Maintenance - Internal	(£177)	-	(177)
		7209 - Repairs - Vandal	(£97)	-	(97)
	243 - Premises Costs Total		**(£1,240)**	-	**(1,240)**
	244 - Additional Expenditure	7309 - Security / Out of Hours Caretaking	(£58)	-	(58)
	244 - Additional Expenditure Total		**(£58)**	-	**(58)**
4 - Overheads Total			**(£1,298)**	-	**(1,298)**
Net Expenditure			**(£2,013)**	-	**(2,013)**

CHURCHILL	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(£987)	-	(987)
	161 - Direct Expenses Total		**(£987)**	-	**(987)**
3 - Direct Expenses Total			**(£987)**	-	**(987)**
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£1,094)	-	(1,094)
		7203 - Electricity	(£1,042)	-	(1,042)
		7206 - Maintenance - Internal	(£899)	-	(899)
	243 - Premises Costs Total		**(£3,035)**	-	**(3,035)**
	244 - Additional Expenditure	7309 - Security / Out of Hours Caretaking	(£58)	-	(58)
	244 - Additional Expenditure Total		**(£58)**	-	**(58)**
4 - Overheads Total			**(£3,093)**	-	**(3,093)**
Net Expenditure			**(£4,080)**	-	**(4,080)**

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	(£190)	-	(190)
	161 - Direct Expenses Total		**(£190)**	-	**(190)**
3 - Direct Expenses Total			**(£190)**	-	**(190)**
4 - Overheads	242 - Expenditure	7121 - Consultants	-	-	-
	242 - Expenditure Total		-	-	-
	243 - Premises Costs	7202 - Water Rates	(£124)	-	(124)
		7203 - Electricity	(£433)	-	(433)
		7206 - Maintenance - Internal	(£265)	-	(265)
	243 - Premises Costs Total		**(£822)**	-	**(822)**
	244 - Additional Expenditure	7302 - Insurances	(£1,214)	-	(1,214)
		7303 - Miscellaneous Contingencies	-	-	-
		7309 - Security / Out of Hours Caretaking	(£58)	-	(58)
	244 - Additional Expenditure Total		**(£1,273)**	-	**(1,273)**
4 - Overheads Total			**(£2,094)**	-	**(2,094)**
Net Expenditure			**(£2,284)**	-	**(2,284)**

W.CENTRE EXTN	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(£751)	-	(751)
	161 - Direct Expenses Total		**(£751)**	-	**(751)**
3 - Direct Expenses Total			**(£751)**	-	**(751)**
4 - Overheads	243 - Premises Costs	7206 - Maintenance - Internal	(£194)	-	(194)
		7209 - Repairs - Vandal	-	-	-
	243 - Premises Costs Total		**(£194)**	-	**(194)**
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	-	-
		7309 - Security / Out of Hours Caretaking	(£58)	-	(58)
	244 - Additional Expenditure Total		**(£58)**	-	**(58)**
4 - Overheads Total			**(£252)**	-	**(252)**
Net Expenditure			**(£1,002)**	-	**(1,002)**

Total Net Expenditure - All Public Toilets	**(9,379)**	**0**	**(9,379)**

Rustington Parish Council

Rustington Museum to 17 November 2025

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4002 - Bank Interest	£18	£42	(24)
		4040 - Miscellaneous Income / Rents / Charges	£208	£1,100	(892)
	001 - Incomings Total		£226	£1,142	(916)
1 - Sales Total			£226	£1,142	(916)
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£11)	(£3,000)	2,989
	081 - Purchases Total		(£11)	(£3,000)	2,989
2 - Purchases Total			(£11)	(£3,000)	2,989
3 - Direct Expenses	161 - Direct Expenses	6109 - Exhibitions & Displays	(£67)	(£3,000)	2,933
		6110 - Advertising	-	(£100)	100
		6111 - Events / Activities	(£458)	(£500)	42
		6210 - Collection Care / Insurance	(£1,173)	(£1,100)	(73)
	161 - Direct Expenses Total		(£1,698)	(£4,700)	3,002
3 - Direct Expenses Total			(£1,698)	(£4,700)	3,002
4 - Overheads	241 - Salaries	7001 - Salaries	(£21,428)	(£63,000)	41,572
		7004 - Employers - National Insurance	(£2,505)	-	(2,505)
		7006 - Employers - Superannuation	(£657)	-	(657)
	241 - Salaries Total		(£24,590)	(£63,000)	38,410
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£300)	300
		7101 - Personnel - Travel Expenses	(£24)	(£100)	76
		7106 - Staff Uniform	-	-	-
		7121 - Consultants	(£70)	-	(70)
		7130 - Bank & Card Charges	(£109)	(£200)	91
	242 - Expenditure Total		(£203)	(£600)	397
	243 - Premises Costs	7201 - Rates	(£1,303)	(£1,550)	247
		7202 - Water Rates	(£53)	(£400)	347
		7203 - Electricity	(£1,004)	(£4,000)	2,996
		7205 - Refuse Collection	(£397)	-	(397)
		7206 - Maintenance - Internal	(£2,185)	(£6,000)	3,815
		7209 - Repairs - Vandal	(£101)	-	(101)
		7212 - Contract / Casual Staff	(£43)	-	(43)
	243 - Premises Costs Total		(£5,085)	(£11,950)	6,865
	244 - Additional Expenditure	7300 - Telephone	(£8)	-	(8)
		7302 - Insurances	(£559)	(£1,270)	712
		7303 - Miscellaneous Contingencies	(£31)	(£1,000)	969
		7306 - Photocopying / Printing	(£303)	(£350)	47
		7307 - Postage - General	(£22)	-	(22)
		7309 - Security / Out of Hours Caretaking	(£350)	(£1,000)	650
		7310 - Subscriptions	(£429)	-	(429)
		7320 - Stationery	(£59)	(£400)	341
		7321 - Office Equipment / ICT / Website	(£1,476)	-	(1,476)
	244 - Additional Expenditure Total		(£3,237)	(£4,020)	783
4 - Overheads Total			(£33,115)	(£79,570)	46,455
Net Expenditure			(£34,598)	(£86,128)	51,530

Rustington Parish Council

Samuel Wickens Centre to 17 November 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	£8,259	£15,500	(7,241)
	001 - Incomings Total		**£25,259**	**£37,500**	**(12,241)**
1 - Sales Total			**£25,259**	**£37,500**	**(12,241)**
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	(£1,000)	1,000
	081 - Purchases Total		**-**	**(£1,000)**	**1,000**
2 - Purchases Total			**-**	**(£1,000)**	**1,000**
3 - Direct Expenses	161 - Direct Expenses	6014 - Tree Works	(£50)	-	(50)
	161 - Direct Expenses Total		**(£50)**	**-**	**(50)**
3 - Direct Expenses Total			**(£50)**	**-**	**(50)**
4 - Overheads	241 - Salaries	7001 - Salaries	(£26,891)	(£68,500)	41,609
		7004 - Employers - National Insurance	(£1,896)	-	(1,896)
		7006 - Employers - Superannuation	(£2,723)	-	(2,723)
	241 - Salaries Total		**(£31,509)**	**(£68,500)**	**36,991**
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£300)	300
		7106 - Staff Uniform	(£124)	-	(124)
		7130 - Bank & Card Charges	(£126)	(£290)	164
	242 - Expenditure Total		**(£250)**	**(£590)**	**340**
	243 - Premises Costs	7201 - Rates	(£1,303)	(£1,550)	247
		7202 - Water Rates	(£124)	(£400)	276
		7203 - Electricity	(£1,004)	(£4,000)	2,996
		7205 - Refuse Collection	(£397)	(£650)	253
		7206 - Maintenance - Internal	(£2,296)	(£6,000)	3,704
		7207 - Maintenance - External	(£20)	-	(20)
		7209 - Repairs - Vandal	(£101)	-	(101)
		7212 - Contract / Casual Staff	(£43)	-	(43)
	243 - Premises Costs Total		**(£5,287)**	**(£12,600)**	**7,313**
	244 - Additional Expenditure	7300 - Telephone	(£8)	-	(8)
		7302 - Insurances	(£559)	(£1,270)	712
		7303 - Miscellaneous Contingencies	(£16)	(£500)	484
		7305 - VAT Adjustment	-	(£400)	400
		7306 - Photocopying / Printing	(£130)	-	(130)
		7307 - Postage - General	-	(£50)	50
		7309 - Security / Out of Hours Caretaking	(£350)	(£1,000)	650
		7310 - Subscriptions	(£924)	(£1,200)	276
		7320 - Stationery	(£15)	(£100)	85
		7321 - Office Equipment / ICT / Website	(£1,021)	(£1,600)	579
	244 - Additional Expenditure Total		**(£3,021)**	**(£6,120)**	**3,099**
4 - Overheads Total			**(£40,067)**	**(£87,810)**	**47,743**
Net Expenditure			**(£14,859)**	**(£51,310)**	**36,451**

Rustington Parish Council

Finance & General Purposes to 17 November 2025

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4002 - Bank Interest	**£2,366**	*£2,900*	(534)
	001 - Incomings Total		**£2,366**	***£2,900***	**(534)**
1 - Sales Total			£2,366	£2,900	(534)
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	-	-
		5007 - Council Vehicle	**(£2,071)**	*(£4,000)*	1,929
	081 - Purchases Total		**(£2,071)**	***(£4,000)***	**1,929**
2 - Purchases Total			(£2,071)	(£4,000)	1,929
3 - Direct Expenses	161 - Direct Expenses	6100 - Civic Service / Reception	**(£8)**	*(£1,400)*	1,392
		6101 - Carol Concert	**(£365)**	*(£1,200)*	835
		6102 - Parishioners Award	**(£586)**	*(£400)*	(186)
		6103 - Grant - CAB	**(£1,500)**	*(£1,500)*	-
		6105 - Grants - Section 137	**(£3,869)**	*(£5,000)*	1,131
		6108 - Contribution - No. 12 Bus Service	-	-	-
		6110 - Advertising	-	-	-
		6112 - Remembrance Day Parade	**(£1,907)**	*(£2,500)*	593
	161 - Direct Expenses Total		**(£8,235)**	***(£12,000)***	**3,765**
3 - Direct Expenses Total			(£8,235)	(£12,000)	3,765
4 - Overheads	241 - Salaries	7001 - Salaries	**(£133,183)**	*(£305,000)*	171,817
		7004 - Employers - National Insurance	**(£17,413)**	-	(17,413)
		7006 - Employers - Superannuation	**(£14,702)**	-	(14,702)
	241 - Salaries Total		**(£165,298)**	***(£305,000)***	**139,702**
	242 - Expenditure	7100 - Personnel - Training / Courses	**(£175)**	*(£1,000)*	825
		7101 - Personnel - Travel Expenses	**(£9)**	-	(9)
		7102 - Chairman's Allowance	**(£500)**	*(£500)*	-
		7103 - Councillor Allowances	**(£4,819)**	*(£11,000)*	6,181
		7104 - Members - Courses / Expenses	**(£105)**	-	(105)
		7106 - Staff Uniform	**(£120)**	-	(120)
		7110 - Elections	-	-	-
		7120 - Audit Fees	**(£2,100)**	*(£2,000)*	(100)
		7121 - Consultants	**(£3,548)**	*(£3,000)*	(548)
		7130 - Bank & Card Charges	**(£436)**	*(£1,000)*	564
	242 - Expenditure Total		**(£11,812)**	***(£18,500)***	**6,688**
	243 - Premises Costs	7203 - Electricity	**(£419)**	-	(419)
		7205 - Refuse Collection	**(£840)**	-	(840)
		7206 - Maintenance - Internal	**(£2,220)**	-	(2,220)
		7207 - Maintenance - External	-	-	-
		7211 - Setting Up Costs - Hall / Rooms	**(£90)**	-	(90)
		7212 - Contract / Casual Staff	**(£7)**	-	(7)
	243 - Premises Costs Total		**(£3,576)**	-	**(3,576)**
	244 - Additional Expenditure	7300 - Telephone	**(£92)**	*(£250)*	158
		7302 - Insurances	**(£10,599)**	*(£10,900)*	301
		7303 - Miscellaneous Contingencies	**(£1,122)**	*(£6,000)*	4,878
		7304 - Newsletter	**(£3,343)**	*(£8,000)*	4,657
		7306 - Photocopying / Printing	**(£1,083)**	*(£2,400)*	1,317
		7307 - Postage - General	**(£1,947)**	*(£1,000)*	(947)
		7308 - Post Delivery / Courier Services	**(£200)**	*(£1,000)*	800
		7309 - Security / Out of Hours Caretaking	**(£390)**	*(£1,000)*	610
		7310 - Subscriptions	**(£5,165)**	*(£5,600)*	435
		7320 - Stationery	**(£1,374)**	*(£2,400)*	1,026
		7321 - Office Equipment / ICT / Website	**(£13,855)**	*(£25,000)*	11,145
		7348 - Commemorative Events / Concerts	**£2,496**	*(£3,500)*	5,996
		7351 - Neighbourhood Development Plan	-	-	-
		7352 - External Organised Events	**(£2,360)**	-	(2,360)
	244 - Additional Expenditure Total		**(£39,033)**	***(£67,050)***	**28,017**
4 - Overheads Total			(£219,719)	(£390,550)	170,831
Net Expenditure			**(£227,659)**	***(£403,650)***	**175,991**

Rustington Parish Council

Allotments to 17 November 2025

CONBAR	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4043 - Rent - Allotments	£681	£2,500	(1,819)
	001 - Incomings Total		£681	£2,500	(1,819)
1 - Sales Total			£681	£2,500	(1,819)
3 - Direct Expenses	161 - Direct Expenses	6007 - Fencing	-	-	-
		6008 - Improvements	-	(£400)	400
	161 - Direct Expenses Total		-	(£400)	400
3 - Direct Expenses Total			-	(£400)	400
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£580)	(£800)	220
		7207 - Maintenance - External	(£507)	-	(507)
	243 - Premises Costs Total		(£1,087)	(£800)	(287)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£3)	(£2,000)	1,997
		7307 - Postage - General	-	-	-
		7310 - Subscriptions	(£127)	-	(127)
		7321 - Office Equipment / ICT / Website	(£100)	-	(100)
	244 - Additional Expenditure Total		(£230)	(£2,000)	1,770
4 - Overheads Total			(£1,317)	(£2,800)	1,483
Net Expenditure			(£636)	(£700)	64

PENFOLD	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4043 - Rent - Allotments	£429	£3,300	(2,871)
	001 - Incomings Total		£429	£3,300	(2,871)
1 - Sales Total			£429	£3,300	(2,871)
3 - Direct Expenses	161 - Direct Expenses	6008 - Improvements	-	(£400)	400
		6014 - Tree Works	(£300)	(£1,000)	700
	161 - Direct Expenses Total		(£300)	(£1,400)	1,100
3 - Direct Expenses Total			(£300)	(£1,400)	1,100
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£727)	(£800)	73
		7207 - Maintenance - External	(£507)	-	(507)
	243 - Premises Costs Total		(£1,234)	(£800)	(434)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£2,000)	2,000
		7307 - Postage - General	(£10)	-	(10)
		7310 - Subscriptions	(£127)	-	(127)
		7321 - Office Equipment / ICT / Website	(£100)	-	(100)
	244 - Additional Expenditure Total		(£237)	(£2,000)	1,763
4 - Overheads Total			(£1,471)	(£2,800)	1,329
Net Expenditure			(£1,342)	(£900)	(442)

WORTHING RD	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4043 - Rent - Allotments	£214	£500	(286)
	001 - Incomings Total		£214	£500	(286)
1 - Sales Total			£214	£500	(286)
3 - Direct Expenses	161 - Direct Expenses	6008 - Improvements	-	(£200)	200
		6014 - Tree Works	(£75)	-	(75)
	161 - Direct Expenses Total		(£75)	(£200)	125
3 - Direct Expenses Total			(£75)	(£200)	125
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£162)	(£100)	(62)
		7207 - Maintenance - External	(£156)	-	(156)
	243 - Premises Costs Total		(£318)	(£100)	(218)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£1,000)	1,000
		7307 - Postage - General	-	-	-
		7310 - Subscriptions	(£127)	-	(127)
		7321 - Office Equipment / ICT / Website	(£100)	-	(100)
	244 - Additional Expenditure Total		(£227)	(£1,000)	773
4 - Overheads Total			(£546)	(£1,100)	554
Net Expenditure			(£407)	(£800)	393

Total Net Expenditure - All Allotment Sites	(2,384)	(2,400)	16

Rustington Parish Council

Income and Expenditure not included in Budgets to 17 November 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	£8,014
		4005 - Bank Interest - Investment Account - S106 Funding	£301
		4020 - CIL Payment (Local Development)	-
		4040 - Miscellaneous Income / Rents / Charges	£200
	001 - Incomings Total		**£794,515**
1 - Sales Total			**£794,515**
2 - Purchases	081 - Purchases	5003 - Equipment Renewal Fund - Plant Provision	(£725)
	081 - Purchases Total		**(£725)**
2 - Purchases Total			**(£725)**
3 - Direct Expenses	161 - Direct Expenses	6100 - Civic Service / Reception	-
		6101 - Carol Concert	-
	161 - Direct Expenses Total		-
3 - Direct Expenses Total			-
4 - Overheads	241 - Salaries	7001 - Salaries	-
	241 - Salaries Total		-
	243 - Premises Costs	7206 - Maintenance - Internal	(£195)
	243 - Premises Costs Total		**(£195)**
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	£61
		7348 - Commemorative Events / Concerts	-
		7401 - Section 106	(£67)
	244 - Additional Expenditure Total		**(£7)**
4 - Overheads Total			**(£201)**
not in coa - not in co	not in coa	5100 - Movement in Reserves	-
	not in coa Total		-
not in coa - not in coa Total			-
Net Expenditure			**£793,589**