

# Rustington Parish Council

## **REVISED MONTHLY BUDGET REPORT**

**to 13 February 2026**

## Monthly Budget Report to 13 February 2026

An overview of the Committees revised budgeted expenditure for the year ending 31 March 2026 is as follows:-

	<b>Budget</b> (Net Expenditure) <b>£</b>	<b>Total</b> (Net Expenditure) <b>£</b>	<b>Difference</b> <b>£</b>	<b>Explanation</b>
External Sports & Leisure Facilities	82,117.80	57,614.95	24,502.85	
Rustington Youth Centre	37,265.50	34,308.26	2,957.24	
The Woodlands Centre	47,447.00	30,241.53	17,205.47	
General Amenities	129,168.16	102,940.76	26,227.40	
Museum	71,642.10	47,825.53	23,816.57	
Samuel Wickens Centre	39,177.10	24,113.01	15,064.09	
Finance & General Purposes	383,073.58	316,091.25	66,982.33	
Allotments	2,950.00	(2,199.78)	5,149.78	

### Equipment Renewal Fund - Plant Provision

Purchase of Lumag Rambo HC10 Petro Wood Chipper - £724.99

Purchase of Ego Cordless Chainsaw - £397.49

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

13 February 2026

Finance Manager

# Rustington Parish Council

## External Sports and Leisure Facilities and Youth Centre to 13 February 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	
1 - Sales	001 - Incomings	4003 - Bank Interest - Equipment Renewal Fund	£45	£55	(10)	
		4013 - Insurance Recharge	£2,043	-	2,043	
		4031 - Grants / Donations	-	-	-	
		4040 - Miscellaneous Income / Rents / Charges	£120	£3,300	(3,180)	
		4042 - Hire of Grounds	£1,100	-	1,100	
		4044 - Rent - Cricket Clubs	£2,252	£2,252	-	
		4045 - Rent - Football Clubs	£1,352	£3,000	(1,648)	
		4046 - Rent - Girl Guides	£138	-	138	
		4047 - Rent - Sports & Social Club	£12,375	£16,500	(4,125)	
		<b>001 - Incomings Total</b>			<b>£19,425</b>	<b>£25,107</b>
<b>1 - Sales Total</b>			<b>£19,425</b>	<b>£25,107</b>	<b>(5,682)</b>	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£273)	-	(273)	
		5004 - Outdoor Fitness Equipment	£1,015	-	1,015	
<b>081 - Purchases Total</b>			<b>£742</b>	<b>-</b>	<b>742</b>	
<b>2 - Purchases Total</b>			<b>£742</b>	<b>-</b>	<b>742</b>	
3 - Direct Expenses	161 - Direct Expenses	6006 - Horticultural Supplies	(£371)	(£500)	129	
		6007 - Fencing	(£3,000)	(£4,500)	1,500	
		6008 - Improvements	-	-	-	
		6010 - Plant Maintenance	(£285)	(£500)	215	
		6011 - Seating	(£621)	-	(621)	
		6013 - Tree & Bulb Planting	(£18)	-	(18)	
		6014 - Tree Works	(£685)	(£3,000)	2,315	
		6017 - Plant Fuel	(£225)	-	(225)	
		6223 - Playground - Inspections	(£703)	-	(703)	
		6224 - Playground - Maintenance	(£106)	(£1,000)	894	
6232 - Signs	-	(£500)	500			
<b>161 - Direct Expenses Total</b>			<b>(£6,014)</b>	<b>(£10,000)</b>	<b>3,986</b>	
<b>3 - Direct Expenses Total</b>			<b>(£6,014)</b>	<b>(£10,000)</b>	<b>3,986</b>	
4 - Overheads	241 - Salaries	7001 - Salaries	(£19,323)	(£26,500)	7,177	
		7004 - Employers - National Insurance	(£2,273)	-	(2,273)	
		7006 - Employers - Superannuation	-	-	-	
	<b>241 - Salaries Total</b>			<b>(£21,596)</b>	<b>(£26,500)</b>	<b>4,904</b>
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£50)	50	
		7106 - Staff Uniform	(£314)	-	(314)	
		7121 - Consultants	(£530)	-	(530)	
		7122 - Legal Fees	-	-	-	
	<b>242 - Expenditure Total</b>			<b>(£844)</b>	<b>(£50)</b>	<b>(794)</b>
	243 - Premises Costs	7202 - Water Rates	-	-	-	
		7205 - Refuse Collection	(£657)	-	(657)	
		7206 - Maintenance - Internal	(£41)	-	(41)	
		7207 - Maintenance - External	(£2,201)	(£23,000)	20,799	
		7210 - Travellers / Illegal Encampments	(£170)	-	(170)	
		7212 - Contract / Casual Staff	(£10,492)	-	(10,492)	
		7213 - Maintenance of Cricket Square	(£5,475)	(£7,300)	1,825	
	<b>243 - Premises Costs Total</b>			<b>(£19,035)</b>	<b>(£30,300)</b>	<b>11,265</b>
	244 - Additional Expenditure	7300 - Telephone	(£144)	-	(144)	
		7302 - Insurances	(£2,068)	-	(2,068)	
7303 - Miscellaneous Contingencies		(£1,096)	(£6,500)	5,404		
7309 - Security / Out of Hours Caretaking		(£916)	-	(916)		
7321 - Office Equipment / ICT / Website		(£203)	-	(203)		
<b>244 - Additional Expenditure Total</b>			<b>(£4,426)</b>	<b>(£6,500)</b>	<b>2,074</b>	
<b>4 - Overheads Total</b>			<b>(£45,902)</b>	<b>(£63,350)</b>	<b>17,448</b>	
<b>Net Expenditure</b>			<b>(£31,749)</b>	<b>(£48,243)</b>	<b>16,493</b>	

Woodland Park Sportsfield	(4,866)	(12,875)	8,009
Equipment Renewal Fund	(1,000)	(1,000)	0
Play Area Improvement Fund	(20,000)	(20,000)	0
Rustington Youth Centre	(34,308)	(37,266)	2,957
<b>Total Net Expenditure</b>	<b>(91,923)</b>	<b>(119,383)</b>	<b>27,460</b>

# Rustington Parish Council

## Woodland Park Sportsfield to 13 February 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4045 - Rent - Football Clubs	£1,246	-	1,246
	<b>001 - Incomings Total</b>		<b>£1,246</b>	<b>-</b>	<b>1,246</b>
<b>1 - Sales Total</b>			<b>£1,246</b>	<b>-</b>	<b>1,246</b>
4 - Overheads	243 - Premises Costs	7200 - Rent	(£938)	(£2,875)	1,938
		7207 - Maintenance - External	(£1,615)	(£10,000)	8,385
		7210 - Travellers / Illegal Encampments	(£170)	-	(170)
		7212 - Contract / Casual Staff	(£3,140)	-	(3,140)
	<b>243 - Premises Costs Total</b>		<b>(£5,862)</b>	<b>(£12,875)</b>	<b>7,013</b>
	244 - Additional Expenditure	7309 - Security / Out of Hours Caretaking	(£250)	-	(250)
	<b>244 - Additional Expenditure Total</b>		<b>(£250)</b>	<b>-</b>	<b>(250)</b>
<b>4 - Overheads Total</b>			<b>(£6,112)</b>	<b>(£12,875)</b>	<b>6,763</b>
<b>Net Expenditure</b>			<b>(£4,866)</b>	<b>(£12,875)</b>	<b>8,009</b>

# Rustington Parish Council

## Rustington Youth Centre to 13 February 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4048 - Lettings	£10,784	£13,500	(2,716)
		4061 - Youth Centre - Subscriptions	£112	£120	(8)
		4062 - Youth Centre - Tuck	£183	£250	(67)
	<b>001 - Incomings Total</b>		<b>£11,079</b>	<b>£13,870</b>	<b>(2,791)</b>
<b>1 - Sales Total</b>			<b>£11,079</b>	<b>£13,870</b>	<b>(2,791)</b>
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£1,907)	(£1,000)	(907)
		<b>081 - Purchases Total</b>		<b>(£1,907)</b>	<b>(£1,000)</b>
	082 - Purchase of Supplies	5220 - Youth Centre - Supplies (Tuck)	(£93)	(£200)	107
		<b>082 - Purchase of Supplies Total</b>		<b>(£93)</b>	<b>(£200)</b>
<b>2 - Purchases Total</b>			<b>(£2,001)</b>	<b>(£1,200)</b>	<b>(801)</b>
3 - Direct Expenses	161 - Direct Expenses	6001 - Building Improvements	(£1,721)	-	(1,721)
		<b>161 - Direct Expenses Total</b>		<b>(£1,721)</b>	<b>-</b>
<b>3 - Direct Expenses Total</b>			<b>(£1,721)</b>	<b>-</b>	<b>(1,721)</b>
4 - Overheads	241 - Salaries	7001 - Salaries	(£2,881)	(£4,500)	1,619
		7004 - Employers - National Insurance	(£1,535)	-	(1,535)
	<b>241 - Salaries Total</b>		<b>(£4,416)</b>	<b>(£4,500)</b>	<b>84</b>
	242 - Expenditure	7106 - Staff Uniform	(£8)	-	(8)
		7130 - Bank & Card Charges	(£217)	(£290)	73
	<b>242 - Expenditure Total</b>		<b>(£225)</b>	<b>(£290)</b>	<b>65</b>
	243 - Premises Costs	7201 - Rates	(£4,741)	(£4,741)	-
		7202 - Water Rates	(£1,209)	(£1,300)	91
		7203 - Electricity	(£1,732)	(£3,000)	1,268
		7204 - Gas	(£1,367)	(£2,500)	1,133
		7205 - Refuse Collection	(£657)	(£800)	143
		7206 - Maintenance - Internal	(£10,160)	(£18,000)	7,840
		7212 - Contract / Casual Staff	(£1,969)	-	(1,969)
		<b>243 - Premises Costs Total</b>		<b>(£21,834)</b>	<b>(£30,341)</b>
	244 - Additional Expenditure	7300 - Telephone	(£22)	-	(22)
		7302 - Insurances	(£2,859)	(£2,855)	(4)
		7303 - Miscellaneous Contingencies	(£4)	(£1,400)	1,396
		7305 - VAT Adjustment	-	(£850)	850
		7309 - Security / Out of Hours Caretaking	(£916)	(£1,200)	284
		7310 - Subscriptions	(£1,013)	-	(1,013)
7321 - Office Equipment / ICT / Website		(£1,345)	-	(1,345)	
7325 - Senior Y.Club - Youth Activities		(£675)	(£500)	(175)	
7326 - Senior Y.Club - Youth & Support Workers	(£8,356)	(£8,000)	(356)		
<b>244 - Additional Expenditure Total</b>		<b>(£15,190)</b>	<b>(£14,805)</b>	<b>(385)</b>	
<b>4 - Overheads Total</b>			<b>(£41,666)</b>	<b>(£49,936)</b>	<b>8,270</b>
<b>Net Expenditure</b>			<b>(£34,308)</b>	<b>(£37,266)</b>	<b>2,957</b>

# Rustington Parish Council

## The Woodlands Centre to 13 February 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance	
1 - Sales	001 - Incomings	4039 - Setting Up Costs - Hall / Rooms	£968	£1,000	(32)	
		4040 - Miscellaneous Income / Rents / Charges	-	-	-	
		4041 - Gas - Girl Guides - Reimbursement	£198	£1,400	(1,202)	
		4048 - Lettings	£55,786	£65,000	(9,214)	
	<b>001 - Incomings Total</b>			<b>£56,952</b>	<b>£67,400</b>	<b>(10,448)</b>
<b>1 - Sales Total</b>			<b>£56,952</b>	<b>£67,400</b>	<b>(10,448)</b>	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£790)	(£2,000)	1,210	
	<b>081 - Purchases Total</b>		<b>(£790)</b>	<b>(£2,000)</b>	<b>1,210</b>	
<b>2 - Purchases Total</b>			<b>(£790)</b>	<b>(£2,000)</b>	<b>1,210</b>	
3 - Direct Expenses	161 - Direct Expenses	6001 - Building Improvements	(£12,500)	(£35,000)	22,500	
		6008 - Improvements	-	-	-	
	<b>161 - Direct Expenses Total</b>			<b>(£12,500)</b>	<b>(£35,000)</b>	<b>22,500</b>
<b>3 - Direct Expenses Total</b>			<b>(£12,500)</b>	<b>(£35,000)</b>	<b>22,500</b>	
4 - Overheads	241 - Salaries	7001 - Salaries	(£2,881)	(£4,000)	1,119	
		7004 - Employers - National Insurance	-	-	-	
	<b>241 - Salaries Total</b>			<b>(£2,881)</b>	<b>(£4,000)</b>	<b>1,119</b>
	242 - Expenditure	7121 - Consultants		-	-	-
				-	-	-
	<b>242 - Expenditure Total</b>			<b>-</b>	<b>-</b>	<b>-</b>
	243 - Premises Costs		7201 - Rates	(£6,487)	(£6,487)	-
			7202 - Water Rates	(£1,812)	(£2,000)	188
			7203 - Electricity	(£6,251)	(£9,000)	2,749
			7204 - Gas	(£5,530)	(£10,000)	4,470
			7205 - Refuse Collection	(£1,234)	(£1,800)	566
			7206 - Maintenance - Internal	(£13,063)	(£34,000)	20,937
			7207 - Maintenance - External	(£513)	-	(513)
			7209 - Repairs - Vandal	(£277)	-	(277)
			7211 - Setting Up Costs - Hall / Rooms	(£2,080)	(£2,700)	620
			7212 - Contract / Casual Staff	(£19,240)	-	(19,240)
	<b>243 - Premises Costs Total</b>			<b>(£56,488)</b>	<b>(£65,987)</b>	<b>9,499</b>
	244 - Additional Expenditure		7300 - Telephone	-	-	-
			7302 - Insurances	(£345)	-	(345)
			7303 - Miscellaneous Contingencies	(£4)	(£2,360)	2,356
7307 - Postage - General			-	-	-	
7309 - Security / Out of Hours Caretaking			(£4,492)	(£5,500)	1,008	
7310 - Subscriptions			(£769)	-	(769)	
7321 - Office Equipment / ICT / Website			(£1,149)	-	(1,149)	
7405 - Rolling Programme of Works (Capital/Reserves)			(£7,776)	-	(7,776)	
<b>244 - Additional Expenditure Total</b>			<b>(£14,535)</b>	<b>(£7,860)</b>	<b>(6,675)</b>	
<b>4 - Overheads Total</b>			<b>(£73,904)</b>	<b>(£77,847)</b>	<b>3,943</b>	
<b>Net Expenditure</b>			<b>(£30,242)</b>	<b>(£47,447)</b>	<b>17,205</b>	

# Rustington Parish Council

## General Amenities, Museum and Samuel Wickens Centre to 13 February 2026

	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	-	£800	(800)
		4049 - Sponsorship of Planters / Flower Beds	£8,850	£8,000	850
	<b>001 - Incomings Total</b>		<b>£23,536</b>	<b>£23,486</b>	<b>50</b>
<b>1 - Sales Total</b>			<b>£23,536</b>	<b>£23,486</b>	<b>50</b>
3 - Direct Expenses	161 - Direct Expenses	6002 - Bus & Beach Shelters	(£2,193)	(£3,000)	807
		6004 - Christmas Lighting	(£7,522)	(£10,000)	2,478
		6009 - Street Lighting Maintenance	(£3,629)	(£3,629)	-
		6011 - Seating	(£9,886)	(£10,500)	614
		6012 - Street Maps / Notice Boards	(£279)	(£500)	221
		6013 - Tree & Bulb Planting	(£79)	-	(79)
		6014 - Tree Works	(£1,200)	(£2,000)	800
		6015 - War Memorial	(£1,995)	(£2,500)	505
		6107 - Gardens Competition	(£583)	(£525)	(58)
		6230 - Planting & Maintenance of Amenity Areas	(£46,780)	(£55,000)	8,220
		6231 - Public Toilet Cleansing & Maintenance	(£34,357)	(£60,000)	25,643
		6232 - Signs	-	-	-
		6234 - Defibrillators & Associated Equipment	(£601)	(£2,000)	1,399
	<b>161 - Direct Expenses Total</b>		<b>(£109,105)</b>	<b>(£149,654)</b>	<b>40,549</b>
<b>3 - Direct Expenses Total</b>			<b>(£109,105)</b>	<b>(£149,654)</b>	<b>40,549</b>
4 - Overheads	242 - Expenditure	7121 - Consultants	(£110)	-	(110)
		<b>242 - Expenditure Total</b>	<b>(£110)</b>	<b>-</b>	<b>(110)</b>
	243 - Premises Costs	7202 - Water Rates	-	-	-
		7207 - Maintenance - External	-	-	-
		<b>243 - Premises Costs Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£2,319)	(£3,000)	681
7348 - Commemorative Events / Concerts		-	-	-	
7406 - Changing Places Toilet		(£1,724)	-	(1,724)	
	<b>244 - Additional Expenditure Total</b>	<b>(£4,043)</b>	<b>(£3,000)</b>	<b>(1,043)</b>	
<b>4 - Overheads Total</b>			<b>(£4,153)</b>	<b>(£3,000)</b>	<b>(1,153)</b>
<b>Net Expenditure</b>			<b>(£89,722)</b>	<b>(£129,168)</b>	<b>39,446</b>

Public Toilets - Maintenance (under Public Toilet Cleansing & Maintenance (6231) above)	(13,219)	0	(13,219)
Rustington Museum	(47,826)	(71,642)	23,817
Samuel Wickens Centre	(24,113)	(39,177)	15,064
<b>Total Net Expenditure</b>	<b>(174,879)</b>	<b>(239,987)</b>	<b>65,108</b>

# Rustington Parish Council

## Public Toilets to 13 February 2026

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)
	<b>161 - Direct Expenses Total</b>		<b>(£714)</b>	-	<b>(714)</b>
<b>3 - Direct Expenses Total</b>			<b>(£714)</b>	-	<b>(714)</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£941)	-	(941)
		7203 - Electricity	(£687)	-	(687)
		7206 - Maintenance - Internal	(£227)	-	(227)
		7209 - Repairs - Vandal	(£97)	-	(97)
		<b>243 - Premises Costs Total</b>	<b>(£1,952)</b>	-	<b>(1,952)</b>
244 - Additional Expenditure		7303 - Miscellaneous Contingencies	(£6)	-	(6)
		7309 - Security / Out of Hours Caretaking	(£83)	-	(83)
	<b>244 - Additional Expenditure Total</b>		<b>(£89)</b>	-	<b>(89)</b>
<b>4 - Overheads Total</b>			<b>(£2,041)</b>	-	<b>(2,041)</b>
<b>Net Expenditure</b>			<b>(£2,755)</b>	-	<b>(2,755)</b>

CHURCHILL	Category Title	Nominal Code and Description	Total to Date	Total to Date	Total to Date
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(£987)	-	(987)
		<b>161 - Direct Expenses Total</b>	<b>(£987)</b>	-	<b>(987)</b>
<b>3 - Direct Expenses Total</b>			<b>(£987)</b>	-	<b>(987)</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£1,690)	-	(1,690)
		7203 - Electricity	(£1,571)	-	(1,571)
		7206 - Maintenance - Internal	(£1,224)	-	(1,224)
		7207 - Maintenance - External	(£180)	-	(180)
		<b>243 - Premises Costs Total</b>	<b>(£4,665)</b>	-	<b>(4,665)</b>
244 - Additional Expenditure	7309 - Security / Out of Hours Caretaking	(£83)	-	(83)	
	<b>244 - Additional Expenditure Total</b>	<b>(£83)</b>	-	<b>(83)</b>	
<b>4 - Overheads Total</b>			<b>(£4,749)</b>	-	<b>(4,749)</b>
<b>Net Expenditure</b>			<b>(£5,735)</b>	-	<b>(5,735)</b>

THE STREET	Category Title	Nominal Code and Description	Total to Date	Total to Date	Total to Date
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(£190)	-	(190)
		<b>161 - Direct Expenses Total</b>	<b>(£190)</b>	-	<b>(190)</b>
<b>3 - Direct Expenses Total</b>			<b>(£190)</b>	-	<b>(190)</b>
4 - Overheads	242 - Expenditure	7121 - Consultants	-	-	-
		<b>242 - Expenditure Total</b>	<b>-</b>	-	<b>-</b>
	243 - Premises Costs	7202 - Water Rates	(£184)	-	(184)
		7203 - Electricity	(£671)	-	(671)
		7206 - Maintenance - Internal	(£315)	-	(315)
	<b>243 - Premises Costs Total</b>	<b>(£1,169)</b>	-	<b>(1,169)</b>	
	244 - Additional Expenditure		7302 - Insurances	(£1,214)	-
7303 - Miscellaneous Contingencies			-	-	-
	7309 - Security / Out of Hours Caretaking	(£83)	-	(83)	
	<b>244 - Additional Expenditure Total</b>	<b>(£1,298)</b>	-	<b>(1,298)</b>	
<b>4 - Overheads Total</b>			<b>(£2,467)</b>	-	<b>(2,467)</b>
<b>Net Expenditure</b>			<b>(£2,657)</b>	-	<b>(2,657)</b>

W.CENTRE EXTN	Category Title	Nominal Code and Description	Total to Date	Total to Date	Total to Date
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£554)	-	(554)
		<b>081 - Purchases Total</b>	<b>(£554)</b>	-	<b>(554)</b>
<b>2 - Purchases Total</b>			<b>(£554)</b>	-	<b>(554)</b>
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(£751)	-	(751)
		<b>161 - Direct Expenses Total</b>	<b>(£751)</b>	-	<b>(751)</b>
<b>3 - Direct Expenses Total</b>			<b>(£751)</b>	-	<b>(751)</b>
4 - Overheads	243 - Premises Costs	7206 - Maintenance - Internal	(£684)	-	(684)
		7209 - Repairs - Vandal	-	-	-
	<b>243 - Premises Costs Total</b>	<b>(£684)</b>	-	<b>(684)</b>	
	244 - Additional Expenditure		7303 - Miscellaneous Contingencies	-	-
7309 - Security / Out of Hours Caretaking			(£83)	-	(83)
	<b>244 - Additional Expenditure Total</b>	<b>(£83)</b>	-	<b>(83)</b>	
<b>4 - Overheads Total</b>			<b>(£767)</b>	-	<b>(767)</b>
<b>Net Expenditure</b>			<b>(£2,071)</b>	-	<b>(2,071)</b>

Total Net Expenditure - All Public Toilets

(13,219)

0

(13,219)

# Rustington Parish Council

## Rustington Museum to 13 February 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4002 - Bank Interest	£25	£30	(5)
		4040 - Miscellaneous Income / Rents / Charges	£285	£900	(615)
	<b>001 - Incomings Total</b>		<b>£309</b>	<b>£930</b>	<b>(621)</b>
<b>1 - Sales Total</b>			<b>£309</b>	<b>£930</b>	<b>(621)</b>
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£467)	(£3,000)	2,533
	<b>081 - Purchases Total</b>		<b>(£467)</b>	<b>(£3,000)</b>	<b>2,533</b>
<b>2 - Purchases Total</b>			<b>(£467)</b>	<b>(£3,000)</b>	<b>2,533</b>
3 - Direct Expenses	161 - Direct Expenses	6109 - Exhibitions & Displays	(£1,821)	(£3,000)	1,179
		6110 - Advertising	-	(£100)	100
		6111 - Events / Activities	(£603)	(£550)	(53)
		6210 - Collection Care / Insurance	(£1,230)	(£1,300)	70
	<b>161 - Direct Expenses Total</b>		<b>(£3,654)</b>	<b>(£4,950)</b>	<b>1,296</b>
<b>3 - Direct Expenses Total</b>			<b>(£3,654)</b>	<b>(£4,950)</b>	<b>1,296</b>
4 - Overheads	241 - Salaries	7001 - Salaries	(£28,498)	(£51,000)	22,502
		7004 - Employers - National Insurance	(£3,243)	-	(3,243)
		7006 - Employers - Superannuation	(£783)	-	(783)
	<b>241 - Salaries Total</b>		<b>(£32,524)</b>	<b>(£51,000)</b>	<b>18,476</b>
	242 - Expenditure	7100 - Personnel - Training / Courses	(£40)	(£300)	260
		7101 - Personnel - Travel Expenses	(£66)	(£75)	9
		7106 - Staff Uniform	(£8)	-	(8)
		7121 - Consultants	(£70)	-	(70)
		7130 - Bank & Card Charges	(£165)	(£200)	35
		<b>242 - Expenditure Total</b>		<b>(£349)</b>	<b>(£575)</b>
	243 - Premises Costs	7201 - Rates	(£1,447)	(£1,447)	-
		7202 - Water Rates	(£53)	(£250)	197
		7203 - Electricity	(£1,741)	(£3,000)	1,259
		7205 - Refuse Collection	(£561)	-	(561)
		7206 - Maintenance - Internal	(£2,366)	(£5,000)	2,634
		7207 - Maintenance - External	(£20)	-	(20)
		7209 - Repairs - Vandal	(£101)	-	(101)
		7212 - Contract / Casual Staff	(£203)	-	(203)
	<b>243 - Premises Costs Total</b>		<b>(£6,492)</b>	<b>(£9,697)</b>	<b>3,206</b>
	244 - Additional Expenditure	7300 - Telephone	(£8)	-	(8)
		7302 - Insurances	(£559)	(£1,200)	642
		7303 - Miscellaneous Contingencies	(£46)	(£800)	754
		7306 - Photocopying / Printing	(£473)	(£400)	(73)
		7307 - Postage - General	(£22)	-	(22)
7309 - Security / Out of Hours Caretaking		(£500)	(£650)	151	
7310 - Subscriptions		(£616)	-	(616)	
7320 - Stationery		(£78)	(£300)	222	
7321 - Office Equipment / ICT / Website		(£2,349)	-	(2,349)	
<b>244 - Additional Expenditure Total</b>		<b>(£4,649)</b>	<b>(£3,350)</b>	<b>(1,299)</b>	
<b>4 - Overheads Total</b>			<b>(£44,014)</b>	<b>(£64,622)</b>	<b>20,608</b>
<b>Net Expenditure</b>			<b>(£47,826)</b>	<b>(£71,642)</b>	<b>23,817</b>

# Rustington Parish Council

## Samuel Wickens Centre to 13 February 2026

	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	£13,931	£15,500	(1,569)	
	<b>001 - Incomings Total</b>		<b>£30,931</b>	<b>£37,500</b>	<b>(6,569)</b>	
<b>1 - Sales Total</b>			<b>£30,931</b>	<b>£37,500</b>	<b>(6,569)</b>	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	-	-	
	<b>081 - Purchases Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>2 - Purchases Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	
3 - Direct Expenses	161 - Direct Expenses	6014 - Tree Works	(£50)	-	(50)	
	<b>161 - Direct Expenses Total</b>		<b>(£50)</b>	<b>-</b>	<b>(50)</b>	
<b>3 - Direct Expenses Total</b>			<b>(£50)</b>	<b>-</b>	<b>(50)</b>	
4 - Overheads	241 - Salaries	7001 - Salaries	(£37,073)	(£60,000)	22,927	
		7004 - Employers - National Insurance	(£2,607)	-	(2,607)	
		7006 - Employers - Superannuation	(£3,745)	-	(3,745)	
	<b>241 - Salaries Total</b>		<b>(£43,425)</b>	<b>(£60,000)</b>	<b>16,575</b>	
	242 - Expenditure	7106 - Staff Uniform	(£161)	-	(161)	
		7130 - Bank & Card Charges	(£187)	(£230)	43	
	<b>242 - Expenditure Total</b>		<b>(£349)</b>	<b>(£230)</b>	<b>(119)</b>	
	243 - Premises Costs	7201 - Rates	(£1,447)	(£1,447)	-	
		7202 - Water Rates	(£124)	(£400)	276	
		7203 - Electricity	(£1,741)	(£3,000)	1,259	
		7205 - Refuse Collection	(£561)	(£650)	89	
		7206 - Maintenance - Internal	(£2,814)	(£5,000)	2,186	
		7207 - Maintenance - External	(£20)	-	(20)	
		7209 - Repairs - Vandal	(£101)	-	(101)	
		7212 - Contract / Casual Staff	(£203)	-	(203)	
		<b>243 - Premises Costs Total</b>		<b>(£7,011)</b>	<b>(£10,497)</b>	<b>3,486</b>
		244 - Additional Expenditure	7300 - Telephone	(£8)	-	(8)
	7302 - Insurances		(£559)	(£1,200)	642	
	7303 - Miscellaneous Contingencies		(£20)	(£300)	280	
	7305 - VAT Adjustment		-	(£400)	400	
7306 - Photocopying / Printing	(£203)		(£300)	97		
7307 - Postage - General	-		-	-		
7309 - Security / Out of Hours Caretaking	(£500)		(£650)	151		
7310 - Subscriptions	(£992)		(£1,100)	108		
7320 - Stationery	(£15)		(£100)	85		
7321 - Office Equipment / ICT / Website	(£1,915)		(£1,900)	(15)		
<b>244 - Additional Expenditure Total</b>		<b>(£4,209)</b>	<b>(£5,950)</b>	<b>1,741</b>		
<b>4 - Overheads Total</b>			<b>(£54,994)</b>	<b>(£76,677)</b>	<b>21,683</b>	
<b>Net Expenditure</b>			<b>(£24,113)</b>	<b>(£39,177)</b>	<b>15,064</b>	

# Rustington Parish Council

## Finance & General Purposes to 13 February 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4002 - Bank Interest	£3,253	£3,500	(247)
	<b>001 - Incomings Total</b>		<b>£3,253</b>	<b>£3,500</b>	<b>(247)</b>
<b>1 - Sales Total</b>			<b>£3,253</b>	<b>£3,500</b>	<b>(247)</b>
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£8)	-	(8)
		5007 - Council Vehicle	(£2,732)	(£3,500)	768
	<b>081 - Purchases Total</b>		<b>(£2,741)</b>	<b>(£3,500)</b>	<b>759</b>
<b>2 - Purchases Total</b>			<b>(£2,741)</b>	<b>(£3,500)</b>	<b>759</b>
3 - Direct Expenses	161 - Direct Expenses	6100 - Civic Service / Reception	(£5)	-	(5)
		6101 - Carol Concert	(£1,236)	(£1,200)	(36)
		6102 - Parishioners Award	(£586)	(£586)	-
		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	(£2,217)	(£2,250)	33
	<b>161 - Direct Expenses Total</b>		<b>(£9,414)</b>	<b>(£10,536)</b>	<b>1,122</b>
<b>3 - Direct Expenses Total</b>			<b>(£9,414)</b>	<b>(£10,536)</b>	<b>1,122</b>
4 - Overheads	241 - Salaries	7001 - Salaries	(£192,426)	(£290,000)	97,574
		7004 - Employers - National Insurance	(£25,174)	-	(25,174)
		7006 - Employers - Superannuation	(£19,598)	-	(19,598)
	<b>241 - Salaries Total</b>		<b>(£237,198)</b>	<b>(£290,000)</b>	<b>52,802</b>
	242 - Expenditure	7100 - Personnel - Training / Courses	(£215)	(£500)	285
		7101 - Personnel - Travel Expenses	(£9)	-	(9)
		7102 - Chairman's Allowance	(£500)	(£500)	-
		7103 - Councillor Allowances	(£7,458)	(£12,000)	4,542
		7104 - Members - Courses / Expenses	(£189)	-	(189)
		7106 - Staff Uniform	(£120)	-	(120)
		7110 - Elections	-	-	-
		7120 - Audit Fees	(£2,100)	(£2,100)	-
		7121 - Consultants	(£5,022)	(£6,000)	978
		7130 - Bank & Card Charges	(£618)	(£800)	182
	<b>242 - Expenditure Total</b>		<b>(£16,231)</b>	<b>(£21,900)</b>	<b>5,669</b>
	243 - Premises Costs	7203 - Electricity	(£419)	(£419)	-
		7205 - Refuse Collection	(£1,234)	-	(1,234)
		7206 - Maintenance - Internal	(£2,484)	-	(2,484)
		7207 - Maintenance - External	-	-	-
		7211 - Setting Up Costs - Hall / Rooms	(£230)	-	(230)
		7212 - Contract / Casual Staff	(£7)	-	(7)
	<b>243 - Premises Costs Total</b>		<b>(£4,374)</b>	<b>(£419)</b>	<b>(3,955)</b>
	244 - Additional Expenditure	7300 - Telephone	(£144)	(£170)	26
		7302 - Insurances	(£10,450)	(£10,599)	149
		7303 - Miscellaneous Contingencies	(£1,203)	(£6,000)	4,797
		7304 - Newsletter	(£4,458)	(£6,700)	2,242
		7306 - Photocopying / Printing	(£1,373)	(£2,250)	877
		7307 - Postage - General	(£1,946)	(£200)	(1,746)
		7308 - Post Delivery / Courier Services	(£200)	(£200)	-
		7309 - Security / Out of Hours Caretaking	(£540)	(£700)	161
		7310 - Subscriptions	(£5,587)	(£5,900)	313
		7320 - Stationery	(£1,779)	(£2,300)	521
		7321 - Office Equipment / ICT / Website	(£21,844)	(£25,000)	3,156
		7348 - Commemorative Events / Concerts	£2,496	(£200)	2,696
		7351 - Neighbourhood Development Plan	-	-	-
		7352 - External Organised Events	(£2,360)	-	(2,360)
	<b>244 - Additional Expenditure Total</b>		<b>(£49,386)</b>	<b>(£60,219)</b>	<b>10,833</b>
<b>4 - Overheads Total</b>			<b>(£307,190)</b>	<b>(£372,537)</b>	<b>65,348</b>
<b>Net Expenditure</b>			<b>(£316,091)</b>	<b>(£383,074)</b>	<b>66,982</b>

# Rustington Parish Council

## Allotments to 13 February 2026

CONBAR	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4043 - Rent - Allotments	£2,250	£2,500	(250)
	<b>001 - Incomings Total</b>		<b>£2,250</b>	<b>£2,500</b>	<b>(250)</b>
<b>1 - Sales Total</b>			<b>£2,250</b>	<b>£2,500</b>	<b>(250)</b>
3 - Direct Expenses	161 - Direct Expenses	6007 - Fencing	-	-	-
	<b>161 - Direct Expenses Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>3 - Direct Expenses Total</b>			<b>-</b>	<b>-</b>	<b>-</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£677)	(£1,500)	823
		7207 - Maintenance - External	(£518)	-	(518)
	<b>243 - Premises Costs Total</b>	<b>(£1,195)</b>	<b>(£1,500)</b>	<b>305</b>	
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£3)	(£1,875)	1,872
		7307 - Postage - General	-	-	-
		7310 - Subscriptions	(£127)	-	(127)
		7321 - Office Equipment / ICT / Website	(£117)	-	(117)
<b>244 - Additional Expenditure Total</b>	<b>(£247)</b>	<b>(£1,875)</b>	<b>1,628</b>		
<b>4 - Overheads Total</b>			<b>(£1,442)</b>	<b>(£3,375)</b>	<b>1,933</b>
<b>Net Expenditure</b>			<b>£807</b>	<b>(£875)</b>	<b>1,682</b>

PENFOLD	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4043 - Rent - Allotments	£3,683	£3,300	383
	<b>001 - Incomings Total</b>		<b>£3,683</b>	<b>£3,300</b>	<b>383</b>
<b>1 - Sales Total</b>			<b>£3,683</b>	<b>£3,300</b>	<b>383</b>
3 - Direct Expenses	161 - Direct Expenses	6014 - Tree Works	(£300)	(£750)	450
	<b>161 - Direct Expenses Total</b>		<b>(£300)</b>	<b>(£750)</b>	<b>450</b>
<b>3 - Direct Expenses Total</b>			<b>(£300)</b>	<b>(£750)</b>	<b>450</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£946)	(£1,500)	554
		7207 - Maintenance - External	(£507)	-	(507)
	<b>243 - Premises Costs Total</b>	<b>(£1,453)</b>	<b>(£1,500)</b>	<b>47</b>	
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£1,875)	1,875
		7307 - Postage - General	(£14)	-	(14)
		7310 - Subscriptions	(£127)	-	(127)
		7321 - Office Equipment / ICT / Website	(£117)	-	(117)
<b>244 - Additional Expenditure Total</b>	<b>(£258)</b>	<b>(£1,875)</b>	<b>1,617</b>		
<b>4 - Overheads Total</b>			<b>(£1,711)</b>	<b>(£3,375)</b>	<b>1,664</b>
<b>Net Expenditure</b>			<b>£1,672</b>	<b>(£825)</b>	<b>2,497</b>

WORTHING RD	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4043 - Rent - Allotments	£462	£500	(39)
	<b>001 - Incomings Total</b>		<b>£462</b>	<b>£500</b>	<b>(39)</b>
<b>1 - Sales Total</b>			<b>£462</b>	<b>£500</b>	<b>(39)</b>
3 - Direct Expenses	161 - Direct Expenses	6014 - Tree Works	(£75)	-	(75)
	<b>161 - Direct Expenses Total</b>		<b>(£75)</b>	<b>-</b>	<b>(75)</b>
<b>3 - Direct Expenses Total</b>			<b>(£75)</b>	<b>-</b>	<b>(75)</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£266)	(£1,000)	734
		7207 - Maintenance - External	(£156)	-	(156)
	<b>243 - Premises Costs Total</b>	<b>(£422)</b>	<b>(£1,000)</b>	<b>578</b>	
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£750)	750
		7307 - Postage - General	-	-	-
		7310 - Subscriptions	(£127)	-	(127)
		7321 - Office Equipment / ICT / Website	(£117)	-	(117)
<b>244 - Additional Expenditure Total</b>	<b>(£244)</b>	<b>(£750)</b>	<b>506</b>		
<b>4 - Overheads Total</b>			<b>(£666)</b>	<b>(£1,750)</b>	<b>1,084</b>
<b>Net Expenditure</b>			<b>(£279)</b>	<b>(£1,250)</b>	<b>971</b>

Total Net Expenditure - All Allotment Sites

2,200

(2,950)

5,150

# Rustington Parish Council

## Income and Expenditure not included in Budgets to 13 February 2026 (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	£11,112
		4005 - Bank Interest - Investment Account - S106 Funding	£412
		4020 - CIL Payment (Local Development)	-
		4040 - Miscellaneous Income / Rents / Charges	£24,790
	<b>001 - Incomings Total</b>		<b>£822,314</b>
<b>1 - Sales Total</b>		<b>£822,314</b>	
2 - Purchases	081 - Purchases	5003 - Equipment Renewal Fund - Plant Provision	(£1,122)
	<b>081 - Purchases Total</b>		<b>(£1,122)</b>
<b>2 - Purchases Total</b>		<b>(£1,122)</b>	
3 - Direct Expenses	161 - Direct Expenses	6100 - Civic Service / Reception	-
		6101 - Carol Concert	-
	<b>161 - Direct Expenses Total</b>		<b>-</b>
<b>3 - Direct Expenses Total</b>		<b>-</b>	
4 - Overheads	241 - Salaries	7001 - Salaries	-
	<b>241 - Salaries Total</b>		<b>-</b>
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-
		7348 - Commemorative Events / Concerts	-
		7401 - Section 106	(£67)
<b>244 - Additional Expenditure Total</b>		<b>(£67)</b>	
<b>4 - Overheads Total</b>		<b>(£67)</b>	
not in coa - not in coa	not in coa	5100 - Movement in Reserves	-
<b>not in coa Total</b>		<b>-</b>	
<b>not in coa - not in coa Total</b>		<b>-</b>	
<b>Net Expenditure</b>		<b>£821,125</b>	

## Monthly Budget Report to 16 January 2026

An overview of the Committees budgeted expenditure for the year ending 31 March 2026 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.

	<b>Budget</b> (Net Expenditure) £	<b>Total</b> (Net Expenditure) £	<b>Difference</b> £	<b>Explanation</b>
External Sports & Leisure Facilities	79,840.00	38,657.80	41,182.20	
Rustington Youth Centre	32,590.00	33,473.50	(883.50)	1. Furniture, Crockery Equipment - £630.00 - Replacement Noticeboards (Internal & External) 2. Maintenance - Internal - £390.00 - Installation of Smoke Detector (Norfolk Lounge)
The Woodlands Centre	78,780.00	28,908.79	49,871.21	1. Furniture, Crockery Equipment - £308.32 - Replacement Hob
General Amenities	123,180.00	107,252.75	15,927.25	1. Christmas Lighting - £16,283.38 - Store Property to be Invoices for proportion of costs
Museum	86,128.00	46,634.55	39,493.45	1. Furniture, Crockery & Equipment - £403.00 - Office Desk & Screen
Samuel Wickens Centre	51,310.00	24,554.70	26,755.30	
Finance & General Purposes	403,650.00	314,326.91	89,323.09	1. Council Vehicle - £394.99 - Service and DPF Clean
Allotments	2,400.00	(1,383.45)	3,783.45	1. Rent - Allotments - 2026 Rents are now being received

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

20 January 2026

Finance Manager

## Monthly Budget Report to 5 December 2025

An overview of the Committees budgeted expenditure for the year ending 31 March 2026 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:-

	<b>Budget</b> (Net Expenditure) £	<b>Total</b> (Net Expenditure) £	<b>Difference</b> £	<b>Explanation</b>
External Sports & Leisure Facilities	79,840.00	34,744.78	45,095.22	
Rustington Youth Centre	32,590.00	27,392.61	5,197.39	
The Woodlands Centre	78,780.00	22,257.08	56,522.92	
General Amenities	123,180.00	82,542.25	40,637.75	
Museum	86,128.00	37,650.42	48,477.58	
Samuel Wickens Centre	51,310.00	17,359.38	33,950.62	
Finance & General Purposes	403,650.00	252,706.81	150,943.19	
Allotments	2,400.00	1,959.62	440.38	1. Rent - Allotments - 2026 Rents are now being received

The Council's tractor and associated equipment was sold for the sum of £2,500.00. The income appears in Department 0 (Miscellaneous Income) and has been transferred to the Equipment Renewal Fund.

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

9 December 2025

Finance Manager

### Monthly Budget Report to 17 November 2025

An overview of the Committees budgeted expenditure for the year ending 31 March 2026 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:-

	<b>Budget</b> (Net Expenditure) <b>£</b>	<b>Total</b> (Net Expenditure) <b>£</b>	<b>Difference</b> <b>£</b>	<b>Explanation</b>
External Sports & Leisure Facilities	79,840.00	31,531.41	48,308.59	
Rustington Youth Centre	32,590.00	27,487.40	5,102.60	
The Woodlands Centre	78,780.00	26,529.90	52,250.10	
General Amenities	123,180.00	74,998.38	48,181.62	
Museum	86,128.00	34,598.08	51,529.92	
Samuel Wickens Centre	51,310.00	14,858.61	36,451.39	
Finance & General Purposes	403,650.00	227,658.88	175,991.12	
Allotments	2,400.00	2,384.40	15.60	1. Rent - Allotments - 2026 Rents are now being received

## Monthly Budget Report to 17 October 2025

An overview of the Committees budgeted expenditure for the year ending 31 March 2026 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:-

	<b>Budget</b> (Net Expenditure) £	<b>Total</b> (Net Expenditure) £	<b>Difference</b> £	<b>Explanation</b>
External Sports & Leisure Facilities	79,840.00	26,724.43	53,115.57	
Rustington Youth Centre	32,590.00	21,274.04	11,315.96	
The Woodlands Centre	78,780.00	19,246.74	59,533.26	
General Amenities	123,180.00	59,786.25	63,393.75	1. War Memorial - £1,995.25 - Wreath Wiring Kits x9
Museum	86,128.00	30,408.69	55,719.31	
Samuel Wickens Centre	51,310.00	9,418.66	41,891.34	
Finance & General Purposes	403,650.00	198,271.88	205,378.12	
Allotments	2,400.00	3,468.47	(1,068.47)	

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

20 October 2025

Finance Manager

## Monthly Budget Report to 15 September 2025

An overview of the Committees budgeted expenditure for the year ending 31 March 2026 is as follows:-

	<b>Budget</b> (Net Expenditure) £	<b>Total</b> (Net Expenditure) £	<b>Difference</b> £	<b>Explanation</b>
External Sports & Leisure Facilities	79,840.00	24,911.04	54,928.96	1. Maintenance - External (WPSF) - £1,257.91 - Bollards - Callouts & Removal/Replacement x1
Rustington Youth Centre	32,590.00	14,553.93	18,036.07	1. Building Improvements - £1,720.83 - Replacement of double glazed, West facing, windows in Norfolk Lounge
The Woodlands Centre	78,780.00	20,532.31	58,247.69	1. (a) Building Improvements - £12,500.00 - 40% balance towards Installation of new Sound System (£3,800.00) (b) Roof Repairs (£3,000.00) 2. Contract / Casual Staff - £10,690.25 - Annual high level deep clean of W.Centre (£1,550.00)
General Amenities	123,180.00	56,030.25	67,149.75	1. War Memorial - £1849.99 - Supply/Fit Flagpole & Accessories
Museum	86,128.00	27,279.26	58,848.74	
Samuel Wickens Centre	51,310.00	5,496.62	45,813.38	
Finance & General Purposes	403,650.00	159,750.42	243,899.58	
Allotments	2,400.00	2,824.46	(424.46)	

### Precept

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

### Water Rates

Largely increased estimated charges have been received across all areas. These will be monitored and meter readings taken before the end of the financial year

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

15 September 2025

Finance Manager

## Monthly Budget Report to 8 August 2025

An overview of the Committees budgeted expenditure for the year ending 31 March 2026 is as follows:-

	<b>Budget</b> (Net Expenditure) £	<b>Total</b> (Net Expenditure) £	<b>Difference</b> £	<b>Explanation</b>
External Sports & Leisure Facilities	79,840.00	10,708.68	69,131.32	
Rustington Youth Centre	32,590.00	10,138.63	22,451.37	
The Woodlands Centre	78,780.00	10,815.57	67,964.43	1. Building Improvements - £5,700.00 - 60% deposit towards Installation of new Sound System - now installed
General Amenities	123,180.00	46,886.98	76,293.02	1. Seating - £8,009.51 - Includes the purchase of x3 seats (£5,076.00) which has corresponding Income Vote for x5 seats (£7,986.00) 2. Planting & Maintenance - £18,604.88 - Includes £760.00 Refurbishment Works to the Chaucery Memorial (taken from Chaucery Memorial Funding held by the Council in Earmarked Reserves)
Museum	86,128.00	22,236.39	63,891.61	
Samuel Wickens Centre	51,310.00	220.68	51,089.32	1. Maintenance - £1,781.51 - Includes Callout to repair Airconditioning Pump in Information Centre (£220.88)
Finance & General Purposes	403,650.00	127,346.69	276,303.31	1. Consultants/Legal Fees - £3,548.30 - Increase in Consultancy Costs (Advice & Support - Prepaid Hours)
Allotments	2,400.00	1,442.20	957.80	

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

12 August 2025

Finance Manager

## Monthly Budget Report to 18 July 2025

An overview of the Committees budgeted expenditure for the year ending 31 March 2026 is as follows:-

	<b>Budget</b> (Net Expenditure) £	<b>Total</b> (Net Expenditure) £	<b>Difference</b> £	<b>Explanation</b>
External Sports & Leisure Facilities	79,840.00	9,718.47	70,121.53	1. Repairs (General) - £750.00 - Bollard at RSSC damaged by Grundon Waste Management - Replaced and recharged to GWM
Rustington Youth Centre	32,590.00	9,885.73	22,704.27	
The Woodlands Centre	78,780.00	5,462.83	73,317.17	
General Amenities	123,180.00	27,757.23	95,422.77	
Museum	86,128.00	20,471.82	65,656.18	1. Repairs (Vandal) - £100.63 - Front of Building - External sockets broken into, which Defib is connected to. Defib supply changed and socket padlocked
Samuel Wickens Centre	51,310.00	398.98	50,911.02	1. Repairs (Vandal) - £100.63 - Front of Building - External sockets broken into, which Defib is connected to. Defib supply changed and socket padlocked
Finance & General Purposes	403,650.00	120,986.37	282,663.63	
Allotments	2,400.00	1,421.71	978.29	

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

18 July 2025

Finance Manager

## Monthly Budget Report to 13 June 2025

An overview of the Committees budgeted expenditure for the year ending 31 March 2026 is as follows:-

	<b>Budget</b> (Net Expenditure) <b>£</b>	<b>Total</b> (Net Expenditure) <b>£</b>	<b>Difference</b> <b>£</b>	<b>Explanation</b>
External Sports & Leisure Facilities	79,840.00	9,805.55	70,034.45	
Rustington Youth Centre	32,590.00	8,667.81	23,922.19	
The Woodlands Centre	78,780.00	8,495.83	70,284.17	1. RPoW/Reserves - Consultants - Revision of Plans
General Amenities	123,180.00	20,387.66	102,792.34	1. Seating - Annual painting / maintenance programme in place
Museum	86,128.00	12,456.39	73,671.61	
Samuel Wickens Centre	51,310.00	(7,269.09)	58,579.09	
Finance & General Purposes	403,650.00	67,183.11	336,466.89	1. Postage - Stamps purchased in previous financial year transferred into 2025/26 2. Commemorative Events/Concerts - Previous years unspent budget transferred into 2025/26 events
Allotments	2,400.00	1,104.30	1,295.70	

### Precept

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