

Rustington Parish Council

MONTHLY BUDGET REPORT

to 13 June 2026

Monthly Budget Report to 13 June 2026

An overview of the Committees budgeted expenditure for the year ending 31 March 2027 is as follows:-

	Budget (Net Expenditure) £	Total (Net Expenditure) £	Difference £	Explanation
External Sports & Leisure Facilities	83,495.00	4,973.61	78,521.39	
Rustington Youth Centre	25,350.00	2,225.37	23,124.63	
The Woodlands Centre	90,180.00	22,727.25	67,452.75	1. RPoW/Reserves - £20,602.83 not included in budget
General Amenities	163,900.00	23,465.56	140,434.44	1. Defibrillators & Associated Equipment - £1,398.24 - To be taken from Earmarked Reserves
Museum	84,639.00	11,896.43	72,742.57	
Samuel Wickens Centre	48,070.00	(8,091.09)	56,161.09	
Finance & General Purposes	402,200.00	62,514.53	339,685.47	1. Postage - Stamps purchased in previous financial years transferred into 2026/27
Allotments	3,850.00	542.36	3,307.64	

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

16 June 2026

Finance Manager

Rustington Parish Council

External Sports and Leisure Facilities and Youth Centre to 13 June 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4003 - Bank Interest - Equipment Renewal Fund	£10	£55	(45)
		4013 - Insurance Recharge	-	-	-
		4031 - Grants / Donations	£1,860	-	1,860
		4040 - Miscellaneous Income / Rents / Charges	-	£3,700	(3,700)
		4042 - Hire of Grounds	£1,200	-	1,200
		4044 - Rent - Cricket Clubs	-	£2,350	(2,350)
		4045 - Rent - Football Clubs	-	£3,100	(3,100)
		4046 - Rent - Girl Guides	-	-	-
		4047 - Rent - Sports & Social Club	-	£16,500	(16,500)
	001 - Incomings Total		£3,070	£25,705	(22,635)
1 - Sales Total			£3,070	£25,705	(22,635)
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	-	-
		5002 - Playground - New Equipment / Improvement Fund	-	(£20,000)	20,000
		5004 - Outdoor Fitness Equipment	-	-	-
	081 - Purchases Total		-	(£20,000)	20,000
2 - Purchases Total			-	(£20,000)	20,000
3 - Direct Expenses	161 - Direct Expenses	6006 - Horticultural Supplies	£288	(£1,000)	1,288
		6007 - Fencing	-	(£500)	500
		6010 - Plant Maintenance	-	(£1,000)	1,000
		6011 - Seating	-	-	-
		6013 - Tree & Bulb Planting	-	-	-
		6014 - Tree Works	-	(£2,000)	2,000
		6017 - Plant Fuel	(£98)	-	(98)
		6223 - Playground - Inspections	(£165)	-	(165)
		6224 - Playground - Maintenance	(£243)	(£2,000)	1,757
	6232 - Signs	-	(£500)	500	
161 - Direct Expenses Total		(£219)	(£7,000)	6,782	
3 - Direct Expenses Total			(£219)	(£7,000)	6,782
4 - Overheads	241 - Salaries	7001 - Salaries	(£4,384)	(£28,200)	23,816
		7004 - Employers - National Insurance	(£532)	-	(532)
	241 - Salaries Total		(£4,916)	(£28,200)	23,284
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£200)	200
		7106 - Staff Uniform	-	-	-
		7121 - Consultants	-	-	-
	242 - Expenditure Total		-	(£200)	200
	243 - Premises Costs	7205 - Refuse Collection	(£72)	-	(72)
		7206 - Maintenance - Internal	-	-	-
		7207 - Maintenance - External	(£79)	(£25,000)	24,921
		7210 - Travellers / Illegal Encampments	-	-	-
		7212 - Contract / Casual Staff	(£1,233)	-	(1,233)
		7213 - Maintenance of Cricket Square	-	(£7,300)	7,300
		243 - Premises Costs Total		(£1,384)	(£32,300)
	244 - Additional Expenditure	7300 - Telephone	-	-	-
		7302 - Insurances	-	-	-
		7303 - Miscellaneous Contingencies	-	(£6,000)	6,000
7307 - Postage - General		-	-	-	
7309 - Security / Out of Hours Caretaking		(£183)	-	(183)	
7321 - Office Equipment / ICT / Website		(£17)	-	(17)	
244 - Additional Expenditure Total		(£200)	(£6,000)	5,800	
4 - Overheads Total			(£6,500)	(£66,700)	60,200
Net Expenditure			(£3,649)	(£67,995)	64,346

Woodland Park Sportsfield	(1,325)	(14,500)	13,175
Equipment Renewal Fund	(1,000)	(1,000)	0
Play Area Improvement Fund	(20,000)	(20,000)	0
Rustington Youth Centre	(2,225)	(25,350)	23,125
Total Net Expenditure	(28,199)	(128,845)	100,646

Rustington Parish Council

Woodland Park Sportsfield to 13 June 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4045 - Rent - Football Clubs	-	-	-
	001 - Incomings Total		-	-	-
1 - Sales Total			-	-	-
3 - Direct Expenses	161 - Direct Expenses	6007 - Fencing	(£914)	-	(914)
	161 - Direct Expenses Total		(£914)	-	(914)
3 - Direct Expenses Total			(£914)	-	(914)
4 - Overheads	243 - Premises Costs	7200 - Rent	(£313)	(£4,500)	4,188
		7207 - Maintenance - External	(£48)	(£10,000)	9,952
		7210 - Travellers / Illegal Encampments	-	-	-
		7212 - Contract / Casual Staff	-	-	-
	243 - Premises Costs Total		(£361)	(£14,500)	14,140
	244 - Additional Expenditure	7309 - Security / Out of Hours Caretaking	(£50)	-	(50)
	244 - Additional Expenditure Total		(£50)	-	(50)
4 - Overheads Total			(£410)	(£14,500)	14,090
Net Expenditure			(£1,325)	(£14,500)	13,175

Rustington Parish Council

Rustington Youth Centre to 13 June 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4048 - Lettings	£5,785	£35,000	(29,215)
		4061 - Youth Centre - Subscriptions	-	-	-
		4062 - Youth Centre - Tuck	-	-	-
	001 - Incomings Total		£5,785	£35,000	(29,215)
1 - Sales Total			£5,785	£35,000	(29,215)
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	(£1,500)	1,500
	081 - Purchases Total		-	(£1,500)	1,500
	082 - Purchase of Supplies	5220 - Youth Centre - Supplies (Tuck)	-	-	-
	082 - Purchase of Supplies Total		-	-	-
2 - Purchases Total			-	(£1,500)	1,500
3 - Direct Expenses	161 - Direct Expenses	6001 - Building Improvements	-	-	-
	161 - Direct Expenses Total		-	-	-
3 - Direct Expenses Total			-	-	-
4 - Overheads	241 - Salaries	7001 - Salaries	-	(£4,700)	4,700
		7004 - Employers - National Insurance	-	-	-
	241 - Salaries Total		-	(£4,700)	4,700
	242 - Expenditure	7106 - Staff Uniform	-	-	-
		7130 - Bank & Card Charges	(£38)	(£300)	262
	242 - Expenditure Total		(£38)	(£300)	262
	243 - Premises Costs	7201 - Rates	(£450)	(£5,000)	4,550
		7202 - Water Rates	(£371)	(£1,600)	1,229
		7203 - Electricity	(£280)	(£4,000)	3,720
		7204 - Gas	(£105)	(£3,500)	3,395
		7205 - Refuse Collection	(£72)	(£850)	778
		7206 - Maintenance - Internal	(£3,079)	(£28,000)	24,921
		7212 - Contract / Casual Staff	(£2,990)	-	(2,990)
		243 - Premises Costs Total		(£7,347)	(£42,950)
	244 - Additional Expenditure	7300 - Telephone	-	-	-
		7302 - Insurances	(£374)	(£3,000)	2,626
		7303 - Miscellaneous Contingencies	-	(£1,600)	1,600
		7305 - VAT Adjustment	-	(£1,000)	1,000
		7307 - Postage - General	-	-	-
		7309 - Security / Out of Hours Caretaking	(£183)	(£1,300)	1,117
		7310 - Subscriptions	(£68)	-	(68)
		7320 - Stationery	-	-	-
		7321 - Office Equipment / ICT / Website	-	-	-
		7325 - Senior Y.Club - Youth Activities	-	(£4,000)	4,000
		7326 - Senior Y.Club - Youth & Support Workers	-	-	-
		244 - Additional Expenditure Total		(£625)	(£10,900)
4 - Overheads Total			(£8,010)	(£58,850)	50,840
Net Expenditure			(£2,225)	(£25,350)	23,125

Rustington Parish Council

The Woodlands Centre to 13 June 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4039 - Setting Up Costs - Hall / Rooms	£330	£1,000	(670)
		4041 - Gas - Girl Guides - Reimbursement	-	£1,500	(1,500)
		4048 - Lettings	£11,608	£60,000	(48,392)
	001 - Incomings Total		£11,938	£62,500	(50,562)
1 - Sales Total			£11,938	£62,500	(50,562)
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	(£2,000)	2,000
	081 - Purchases Total		-	(£2,000)	2,000
2 - Purchases Total			-	(£2,000)	2,000
3 - Direct Expenses	161 - Direct Expenses	6001 - Building Improvements	-	(£10,000)	10,000
	161 - Direct Expenses Total		-	(£10,000)	10,000
3 - Direct Expenses Total			-	(£10,000)	10,000
4 - Overheads	241 - Salaries	7001 - Salaries	-	(£4,700)	4,700
		7004 - Employers - National Insurance	-	-	-
	241 - Salaries Total		-	(£4,700)	4,700
	242 - Expenditure	7121 - Consultants	-	-	-
		7130 - Bank & Card Charges	(£35)	-	(35)
		7131 - Loan Servicing	-	(£54,000)	54,000
		242 - Expenditure Total		(£35)	(£54,000)
	243 - Premises Costs	7201 - Rates	(£1,194)	(£6,800)	5,606
		7202 - Water Rates	(£408)	(£2,500)	2,092
		7203 - Electricity	(£693)	(£11,000)	10,307
		7204 - Gas	(£836)	(£14,000)	13,164
		7205 - Refuse Collection	(£151)	(£2,000)	1,849
		7206 - Maintenance - Internal	(£4,523)	(£35,000)	30,477
		7207 - Maintenance - External	-	-	-
		7209 - Repairs - Vandal	-	-	-
		7211 - Setting Up Costs - Hall / Rooms	(£740)	(£2,800)	2,060
		7212 - Contract / Casual Staff	(£3,815)	-	(3,815)
	243 - Premises Costs Total		(£12,360)	(£74,100)	61,740
	244 - Additional Expenditure	7302 - Insurances	(£374)	-	(374)
		7303 - Miscellaneous Contingencies	-	(£2,380)	2,380
		7307 - Postage - General	-	-	-
		7309 - Security / Out of Hours Caretaking	(£882)	(£5,500)	4,618
		7310 - Subscriptions	(£411)	-	(411)
		7321 - Office Equipment / ICT / Website	-	-	-
		7405 - Rolling Programme of Works (Capital/Reserves)	(£20,603)	-	(20,603)
	244 - Additional Expenditure Total		(£22,270)	(£7,880)	(14,390)
4 - Overheads Total			(£34,665)	(£140,680)	106,015
Net Expenditure			(£22,727)	(£90,180)	67,453

Excess Building Improvement Fund to Earmarked Reserves (End of Financial Year)

0

0

Total Net Expenditure

(£22,727)

(£90,180)

£67,453

Rustington Parish Council

General Amenities, Museum and Samuel Wickens Centre to 13 June 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4023 - Contribution - ADC - Toilet Maintenance	-	£6,700	(6,700)
		4025 - Contribution - Seats	-	-	-
		4031 - Grants / Donations	-	-	-
		4040 - Miscellaneous Income / Rents / Charges	-	£800	(800)
		4049 - Sponsorship of Planters / Flower Beds	£250	£8,000	(7,750)
	001 - Incomings Total		£250	£15,500	(15,250)
1 - Sales Total			£250	£15,500	(15,250)
3 - Direct Expenses	161 - Direct Expenses	6002 - Bus & Beach Shelters	(£354)	(£3,000)	2,646
		6004 - Christmas Lighting	(£1,499)	(£10,000)	8,501
		6009 - Street Lighting Maintenance	-	(£3,900)	3,900
		6011 - Seating	-	(£3,000)	3,000
		6012 - Street Maps / Notice Boards	-	(£1,000)	1,000
		6013 - Tree & Bulb Planting	-	-	-
		6014 - Tree Works	-	(£1,500)	1,500
		6015 - War Memorial	(£100)	(£34,000)	33,900
		6107 - Gardens Competition	-	(£1,000)	1,000
		6230 - Planting & Maintenance of Amenity Areas	(£8,105)	(£57,000)	48,895
		6231 - Public Toilet Cleansing & Maintenance	(£7,003)	(£63,000)	55,997
		6234 - Defibrillators & Associated Equipment	(£1,398)	(£1,000)	(398)
	161 - Direct Expenses Total		(£18,459)	(£178,400)	159,941
3 - Direct Expenses Total			(£18,459)	(£178,400)	159,941
4 - Overheads	242 - Expenditure	7121 - Consultants	-	-	-
	242 - Expenditure Total		-	-	-
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£120)	(£1,000)	880
		7406 - Changing Places Toilet	-	-	-
244 - Additional Expenditure Total		(£120)	(£1,000)	880	
4 - Overheads Total			(£120)	(£1,000)	880
Net Expenditure			(£18,329)	(£163,900)	145,571

Public Toilets - Maintenance (under Public Toilet Cleansing & Maintenance (6231) above)	(5,137)	0	(5,137)
Rustington Museum	(11,896)	(84,639)	72,743
Samuel Wickens Centre	8,091	(48,070)	56,161
Total Net Expenditure	(27,271)	(296,609)	269,338

Rustington Parish Council

Public Toilets to 13 June 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	(£679)	-	(679)
		6232 - Signs	-	-	-
	161 - Direct Expenses Total		(£679)	-	(679)
3 - Direct Expenses Total			(£679)	-	(679)
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£255)	-	(255)
		7203 - Electricity	(£71)	-	(71)
		7206 - Maintenance - Internal	-	-	-
		7209 - Repairs - Vandal	-	-	-
	243 - Premises Costs Total		(£327)	-	(327)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	-	-
		7309 - Security / Out of Hours Caretaking	(£17)	-	(17)
244 - Additional Expenditure Total		(£17)	-	(17)	
4 - Overheads Total			(£343)	-	(343)
Net Expenditure			(£1,022)	-	(1,022)

CHURCHILL	Category Title	Nominal Code and Description	Total to Date		Total to Date
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(£1,044)	-	(1,044)
	161 - Direct Expenses Total		(£1,044)	-	(1,044)
3 - Direct Expenses Total			(£1,044)	-	(1,044)
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£670)	-	(670)
		7203 - Electricity	(£167)	-	(167)
		7206 - Maintenance - Internal	-	-	-
		7207 - Maintenance - External	(£440)	-	(440)
	243 - Premises Costs Total		(£1,278)	-	(1,278)
	244 - Additional Expenditure	7309 - Security / Out of Hours Caretaking	(£17)	-	(17)
244 - Additional Expenditure Total		(£17)	-	(17)	
4 - Overheads Total			(£1,294)	-	(1,294)
Net Expenditure			(£2,339)	-	(2,339)

THE STREET	Category Title	Nominal Code and Description	Total to Date		Total to Date
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(£168)	-	(168)
	161 - Direct Expenses Total		(£168)	-	(168)
3 - Direct Expenses Total			(£168)	-	(168)
4 - Overheads	243 - Premises Costs	7202 - Water Rates	-	-	-
		7203 - Electricity	(£70)	-	(70)
		7206 - Maintenance - Internal	(£256)	-	(256)
	243 - Premises Costs Total		(£326)	-	(326)
	244 - Additional Expenditure	7302 - Insurances	(£374)	-	(374)
		7309 - Security / Out of Hours Caretaking	(£17)	-	(17)
244 - Additional Expenditure Total			(£391)	-	(391)
4 - Overheads Total			(£717)	-	(717)
Net Expenditure			(£885)	-	(885)

W.CENTRE EXTN	Category Title	Nominal Code and Description	Total to Date		Total to Date
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	(£784)	-	(784)
	161 - Direct Expenses Total		(£784)	-	(784)
3 - Direct Expenses Total			(£784)	-	(784)
4 - Overheads	243 - Premises Costs	7206 - Maintenance - Internal	(£90)	-	(90)
	243 - Premises Costs Total		(£90)	-	(90)
	244 - Additional Expenditure	7309 - Security / Out of Hours Caretaking	(£17)	-	(17)
	244 - Additional Expenditure Total		(£17)	-	(17)
4 - Overheads Total			(£107)	-	(107)
Net Expenditure			(£891)	-	(891)

Total Net Expenditure - All Public Toilets

(5,137)

0

(5,137)

Rustington Parish Council

Rustington Museum to 13 June 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4002 - Bank Interest	£4	£31	(27)
		4040 - Miscellaneous Income / Rents / Charges	-	£1,000	(1,000)
	001 - Incomings Total		£4	£1,031	(1,027)
1 - Sales Total			£4	£1,031	(1,027)
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£142)	(£3,100)	2,958
	081 - Purchases Total		(£142)	(£3,100)	2,958
2 - Purchases Total			(£142)	(£3,100)	2,958
3 - Direct Expenses	161 - Direct Expenses	6109 - Exhibitions & Displays	£119	(£3,500)	3,619
		6110 - Advertising	-	(£100)	100
		6111 - Events / Activities	(£107)	(£600)	493
		6210 - Collection Care / Insurance	-	(£1,200)	1,200
	161 - Direct Expenses Total		£13	(£5,400)	5,413
3 - Direct Expenses Total			£13	(£5,400)	5,413
4 - Overheads	241 - Salaries	7001 - Salaries	(£6,511)	(£61,000)	54,489
		7004 - Employers - National Insurance	(£796)	-	(796)
		7006 - Employers - Superannuation	(£133)	-	(133)
	241 - Salaries Total		(£7,440)	(£61,000)	53,560
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£300)	300
		7101 - Personnel - Travel Expenses	-	(£100)	100
		7106 - Staff Uniform	-	-	-
		7121 - Consultants	(£900)	-	(900)
		7130 - Bank & Card Charges	(£21)	(£200)	179
		242 - Expenditure Total		(£921)	(£600)
	243 - Premises Costs	7201 - Rates	(£149)	(£1,500)	1,351
		7202 - Water Rates	-	(£300)	300
		7203 - Electricity	(£213)	(£4,000)	3,787
		7205 - Refuse Collection	(£64)	-	(64)
		7206 - Maintenance - Internal	(£1,287)	(£6,000)	4,713
		7207 - Maintenance - External	-	-	-
		7209 - Repairs - Vandal	-	-	-
		7212 - Contract / Casual Staff	(£338)	-	(338)
	243 - Premises Costs Total		(£2,050)	(£11,800)	9,750
	244 - Additional Expenditure	7300 - Telephone	-	-	-
		7302 - Insurances	(£595)	(£1,270)	676
		7303 - Miscellaneous Contingencies	£160	(£1,000)	1,160
		7306 - Photocopying / Printing	(£170)	(£400)	230
		7307 - Postage - General	-	-	-
		7309 - Security / Out of Hours Caretaking	(£100)	(£700)	600
		7310 - Subscriptions	(£76)	-	(76)
		7320 - Stationery	-	(£400)	400
		7321 - Office Equipment / ICT / Website	(£581)	-	(581)
		244 - Additional Expenditure Total		(£1,361)	(£3,770)
4 - Overheads Total			(£11,772)	(£77,170)	65,398
Net Expenditure			(£11,896)	(£84,639)	72,743

Rustington Parish Council

Samuel Wickens Centre to 13 June 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	£2,939	£15,500	(12,561)	
	001 - Incomings Total		£19,939	£37,500	(17,561)	
1 - Sales Total			£19,939	£37,500	(17,561)	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£466)	(£1,000)	534	
	081 - Purchases Total		(£466)	(£1,000)	534	
2 - Purchases Total			(£466)	(£1,000)	534	
3 - Direct Expenses	161 - Direct Expenses	6014 - Tree Works	-	-	-	
	161 - Direct Expenses Total		-	-	-	
3 - Direct Expenses Total			-	-	-	
4 - Overheads	241 - Salaries	7001 - Salaries	(£6,140)	(£65,000)	58,860	
		7004 - Employers - National Insurance	(£486)	-	(486)	
		7006 - Employers - Superannuation	(£731)	-	(731)	
	241 - Salaries Total		(£7,357)	(£65,000)	57,643	
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£300)	300	
		7101 - Personnel - Travel Expenses	-	-	-	
		7106 - Staff Uniform	(£40)	-	(40)	
		7130 - Bank & Card Charges	(£24)	(£250)	226	
		242 - Expenditure Total		(£64)	(£550)	486
	243 - Premises Costs	7201 - Rates	(£149)	(£1,500)	1,351	
		7202 - Water Rates	-	(£450)	450	
		7203 - Electricity	(£213)	(£4,000)	3,787	
		7205 - Refuse Collection	(£64)	(£700)	636	
		7206 - Maintenance - Internal	(£1,712)	(£6,000)	4,288	
		7207 - Maintenance - External	-	-	-	
		7209 - Repairs - Vandal	-	-	-	
		7212 - Contract / Casual Staff	(£338)	-	(338)	
		243 - Premises Costs Total		(£2,474)	(£12,650)	10,176
	244 - Additional Expenditure	7300 - Telephone	-	-	-	
		7302 - Insurances	(£594)	(£1,270)	676	
		7303 - Miscellaneous Contingencies	-	(£500)	500	
		7305 - VAT Adjustment	-	(£400)	400	
		7306 - Photocopying / Printing	(£73)	(£300)	227	
		7307 - Postage - General	-	-	-	
		7309 - Security / Out of Hours Caretaking	(£100)	(£700)	600	
		7310 - Subscriptions	(£652)	(£1,200)	548	
		7320 - Stationery	-	(£100)	100	
		7321 - Office Equipment / ICT / Website	(£68)	(£1,900)	1,832	
		244 - Additional Expenditure Total		(£1,487)	(£6,370)	4,883
4 - Overheads Total			(£11,382)	(£84,570)	73,188	
Net Expenditure			£8,091	(£48,070)	56,161	

Rustington Parish Council

Finance & General Purposes to 13 June 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4002 - Bank Interest	£713	£3,500	(2,787)
	001 - Incomings Total		£713	£3,500	(2,787)
1 - Sales Total			£713	£3,500	(2,787)
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£32)	-	(32)
		5007 - Council Vehicle	(£38)	(£4,000)	3,962
	081 - Purchases Total		(£70)	(£4,000)	3,930
2 - Purchases Total			(£70)	(£4,000)	3,930
3 - Direct Expenses	161 - Direct Expenses	6100 - Civic Service / Reception	-	(£1,400)	1,400
		6101 - Carol Concert	-	(£1,200)	1,200
		6102 - Parishioners Award	-	(£550)	550
		6103 - Grant - CAB	(£1,500)	(£1,500)	-
		6105 - Grants - Section 137	(£500)	(£5,000)	4,500
		6112 - Remembrance Day Parade	-	(£2,500)	2,500
	161 - Direct Expenses Total		(£2,000)	(£12,150)	10,150
3 - Direct Expenses Total			(£2,000)	(£12,150)	10,150
4 - Overheads	241 - Salaries	7001 - Salaries	(£38,724)	(£310,000)	271,276
		7004 - Employers - National Insurance	(£5,058)	-	(5,058)
		7006 - Employers - Superannuation	(£3,440)	-	(3,440)
	241 - Salaries Total		(£47,222)	(£310,000)	262,778
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£1,000)	1,000
		7101 - Personnel - Travel Expenses	-	-	-
		7102 - Chairman's Allowance	-	(£500)	500
		7103 - Councillor Allowances	-	(£12,000)	12,000
		7104 - Members - Courses / Expenses	(£379)	-	(379)
		7106 - Staff Uniform	-	-	-
		7120 - Audit Fees	-	(£2,100)	2,100
		7121 - Consultants	(£603)	(£3,000)	2,397
		7130 - Bank & Card Charges	(£97)	(£1,000)	903
	242 - Expenditure Total		(£1,079)	(£19,600)	18,521
	243 - Premises Costs	7203 - Electricity	-	-	-
		7205 - Refuse Collection	(£151)	-	(151)
		7206 - Maintenance - Internal	(£1,542)	-	(1,542)
		7211 - Setting Up Costs - Hall / Rooms	(£70)	-	(70)
		7212 - Contract / Casual Staff	-	-	-
	243 - Premises Costs Total		(£1,763)	-	(1,763)
	244 - Additional Expenditure	7300 - Telephone	(£17)	(£250)	233
		7302 - Insurances	-	(£10,900)	10,900
		7303 - Miscellaneous Contingencies	(£248)	(£7,000)	6,752
		7304 - Newsletter	(£1,532)	(£8,000)	6,468
		7306 - Photocopying / Printing	-	(£2,400)	2,400
		7307 - Postage - General	(£1,803)	(£1,000)	(803)
		7308 - Post Delivery / Courier Services	-	-	-
		7309 - Security / Out of Hours Caretaking	(£100)	(£1,000)	900
		7310 - Subscriptions	(£2,992)	(£6,000)	3,008
		7320 - Stationery	(£310)	(£2,400)	2,090
		7321 - Office Equipment / ICT / Website	(£4,092)	(£20,000)	15,908
		7348 - Commemorative Events / Concerts	-	(£1,000)	1,000
		7352 - External Organised Events	-	-	-
	244 - Additional Expenditure Total		(£11,094)	(£59,950)	48,856
4 - Overheads Total			(£61,158)	(£389,550)	328,392
Net Expenditure			(£62,515)	(£402,200)	339,685

Rustington Parish Council

Allotments to 13 June 2026

CONBAR	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4043 - Rent - Allotments	(£3)	£2,550	(2,553)
	001 - Incomings Total		(£3)	£2,550	(2,553)
1 - Sales Total			(£3)	£2,550	(2,553)
3 - Direct Expenses	161 - Direct Expenses	6008 - Improvements	-	(£200)	200
	161 - Direct Expenses Total		-	(£200)	200
3 - Direct Expenses Total			-	(£200)	200
4 - Overheads	243 - Premises Costs	7202 - Water Rates	-	(£1,750)	1,750
		7207 - Maintenance - External	-	-	-
	243 - Premises Costs Total		-	(£1,750)	1,750
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£1,875)	1,875
		7307 - Postage - General	-	-	-
		7310 - Subscriptions	(£182)	-	(182)
		7321 - Office Equipment / ICT / Website	(£6)	-	(6)
	244 - Additional Expenditure Total		(£187)	(£1,875)	1,688
4 - Overheads Total			(£187)	(£3,625)	3,438
Net Expenditure			(£190)	(£1,275)	1,085

PENFOLD	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4043 - Rent - Allotments	£63	£3,350	(3,287)
	001 - Incomings Total		£63	£3,350	(3,287)
1 - Sales Total			£63	£3,350	(3,287)
3 - Direct Expenses	161 - Direct Expenses	6008 - Improvements	-	(£200)	200
		6014 - Tree Works	-	(£750)	750
	161 - Direct Expenses Total		-	(£950)	950
3 - Direct Expenses Total			-	(£950)	950
4 - Overheads	243 - Premises Costs	7202 - Water Rates	-	(£1,750)	1,750
		7207 - Maintenance - External	-	-	-
		7212 - Contract / Casual Staff	(£40)	-	(40)
	243 - Premises Costs Total		(£40)	(£1,750)	1,710
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£1,875)	1,875
		7307 - Postage - General	-	-	-
		7310 - Subscriptions	(£182)	-	(182)
		7321 - Office Equipment / ICT / Website	(£6)	-	(6)
	244 - Additional Expenditure Total		(£187)	(£1,875)	1,688
4 - Overheads Total			(£227)	(£3,625)	3,398
Net Expenditure			(£165)	(£1,225)	1,060

WORTHING RD	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4043 - Rent - Allotments	-	£500	(500)
	001 - Incomings Total		-	£500	(500)
1 - Sales Total			-	£500	(500)
3 - Direct Expenses	161 - Direct Expenses	6008 - Improvements	-	(£100)	100
		6014 - Tree Works	-	-	-
	161 - Direct Expenses Total		-	(£100)	100
3 - Direct Expenses Total			-	(£100)	100
4 - Overheads	243 - Premises Costs	7202 - Water Rates	-	(£1,000)	1,000
		7207 - Maintenance - External	-	-	-
	243 - Premises Costs Total		-	(£1,000)	1,000
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£750)	750
		7307 - Postage - General	-	-	-
		7310 - Subscriptions	(£182)	-	(182)
		7321 - Office Equipment / ICT / Website	(£6)	-	(6)
	244 - Additional Expenditure Total		(£187)	(£750)	563
4 - Overheads Total			(£187)	(£1,750)	1,563
Net Expenditure			(£187)	(£1,350)	1,163

Total Net Expenditure - All Allotment Sites

(542) (3,850) 3,308

Rustington Parish Council

Income and Expenditure not included in Budgets to 13 June 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	£412,500
		4004 - Bank Interest - Investment Accounts	£2,028
		4005 - Bank Interest - Investment Account - S106 Funding	£71
		4040 - Miscellaneous Income / Rents / Charges	£5,543
		4048 - Lettings	£10
	001 - Incomings Total		£420,151
1 - Sales Total		£420,151	
2 - Purchases	081 - Purchases	5003 - Equipment Renewal Fund - Plant Provision	-
	081 - Purchases Total		-
2 - Purchases Total		-	
3 - Direct Expenses	161 - Direct Expenses	6101 - Carol Concert	-
	161 - Direct Expenses Total		-
3 - Direct Expenses Total		-	
4 - Overheads	241 - Salaries	7001 - Salaries	(£65)
	241 - Salaries Total		(£65)
	242 - Expenditure	7130 - Bank & Card Charges	£0
	242 - Expenditure Total		£0
	243 - Premises Costs	7203 - Electricity	-
	243 - Premises Costs Total		-
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£0)
		7401 - Section 106	-
244 - Additional Expenditure Total		(£0)	
4 - Overheads Total		(£64)	
not in coa - not in coa	not in coa	5100 - Movement in Reserves	-
not in coa Total		-	
not in coa - not in coa Total		-	
Net Expenditure			£420,087

Monthly Budget Report to 6 May 2026

An overview of the Committees budgeted expenditure for the year ending 31 March 2027 is as follows:-

	Budget (Net Expenditure) £	Total (Net Expenditure) £	Difference £	Explanation
External Sports & Leisure Facilities	83,495.00	5,475.70	78,019.30	
Rustington Youth Centre	25,350.00	6,558.77	18,791.23	
The Woodlands Centre	90,180.00	18,432.46	71,747.54	
General Amenities	163,900.00	15,868.18	148,031.82	1. Defibrillators & Associated Equipment - £1,398.24 - Overbudget due to purchase of x6 replacement batteries x6 - Budget to be revised in October
Museum	84,639.00	10,137.81	74,501.19	
Samuel Wickens Centre	48,070.00	9,609.47	38,460.53	
Finance & General Purposes	402,200.00	57,773.40	344,426.60	
Allotments	3,850.00	595.20	3,254.80	

- Lettings Income for April to be added to Accounts System and included in next Budget Report for all hiring facilities
- Rustington Twinning Association - £5,532.32 - This is included in Department 0 and will be transferred to Earmarked Reserves for future Twinning activities
- There are journals to be made for payments made in April for expenditure which belong in the previous financial year March, these include utility bills and some items purchased on the Council's credit cards

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

Monthly Budget Report to 15 April 2026

An overview of the Committees budgeted expenditure for the year ending 31 March 2027 is as follows:-

	Budget (Net Expenditure) £	Total (Net Expenditure) £	Difference £	Explanation
External Sports & Leisure Facilities	83,495.00	2,249.27	81,245.73	
Rustington Youth Centre	25,350.00	4,693.56	20,656.44	
The Woodlands Centre	90,180.00	7,392.44	82,787.56	
General Amenities	163,900.00	10,074.29	153,825.71	
Museum	84,639.00	6,082.49	78,556.51	
Samuel Wickens Centre	48,070.00	5,590.71	42,479.29	
Finance & General Purposes	402,200.00	31,026.50	371,173.50	
Allotments	3,850.00	595.20	3,254.80	

- Precept - This is paid biannually, and the first tranche is included in Department 0
- Included in April's expenditure is approximately £17,600.00 is annual service charges
- There are journals to be made for payments made in April for expenditure which belong in the previous financial year March, these include utility bills and some items purchased on the Council's credit cards