

Rustington Parish Council

MONTHLY BUDGET REPORT

to 17 July 2026

Monthly Budget Report to 17 July 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	4,127.71	79,367.29	
Rustington Youth Centre	25,350.00	2,923.20	22,426.80	
The Woodlands Centre	90,180.00	39,707.68	50,472.32	1. RPoW/Reserves - £37,283.06 not included in budget
General Amenities	163,900.00	39,709.08	124,190.92	
Museum	84,639.00	17,985.59	66,653.41	
Samuel Wickens Centre	48,070.00	(4,015.68)	52,085.68	
Finance & General Purposes	402,200.00	103,581.10	298,618.90	1. Grant Aid - Section 137 - £3,890.00 2. Councillor & Chairman's Allowance - £2,810.00
Allotments	3,850.00	1,607.74	2,242.26	

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

17 July 2026

Finance Manager

Rustington Parish Council

External Sports and Leisure Facilities and Youth Centre to 17 July 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4003 - Bank Interest - Equipment Renewal Fund	£15	£55	(40)
		4013 - Insurance Recharge	-	-	-
		4031 - Grants / Donations	£1,860	-	1,860
		4040 - Miscellaneous Income / Rents / Charges	-	£3,700	(3,700)
		4042 - Hire of Grounds	£3,700	-	3,700
		4044 - Rent - Cricket Clubs	£962	£2,350	(1,388)
		4045 - Rent - Football Clubs	£92	£3,100	(3,008)
		4046 - Rent - Girl Guides	-	-	-
		4047 - Rent - Sports & Social Club	£4,125	£16,500	(12,375)
	001 - Incomings Total		£10,754	£25,705	(14,951)
1 - Sales Total		£10,754	£25,705	(14,951)	
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	(£127)	-	(127)
		6223 - Playground - Inspections	(£165)	-	(165)
		6224 - Playground - Maintenance	(£243)	(£2,000)	1,757
		6232 - Signs	-	(£500)	500
	161 - Direct Expenses Total		(£248)	(£7,000)	6,752
3 - Direct Expenses Total		(£248)	(£7,000)	6,752	
4 - Overheads	241 - Salaries	7001 - Salaries	(£6,446)	(£28,200)	21,754
		7004 - Employers - National Insurance	(£779)	-	(779)
		241 - Salaries Total		(£7,225)	(£28,200)
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£200)	200
		7106 - Staff Uniform	-	-	-
		7121 - Consultants	-	-	-
		242 - Expenditure Total		-	(£200)
	243 - Premises Costs	7205 - Refuse Collection	(£193)	-	(193)
		7206 - Maintenance - Internal	(£25)	-	(25)
		7207 - Maintenance - External	(£118)	(£25,000)	24,882
		7210 - Travellers / Illegal Encampments	-	-	-
		7212 - Contract / Casual Staff	(£1,696)	-	(1,696)
		7213 - Maintenance of Cricket Square	(£1,825)	(£7,300)	5,475
		243 - Premises Costs Total		(£3,857)	(£32,300)
	244 - Additional Expenditure	7300 - Telephone	-	-	-
		7302 - Insurances	-	-	-
		7303 - Miscellaneous Contingencies	(£1,860)	(£6,000)	4,140
		7307 - Postage - General	-	-	-
		7309 - Security / Out of Hours Caretaking	(£275)	-	(275)
		7321 - Office Equipment / ICT / Website	(£68)	-	(68)
		244 - Additional Expenditure Total		(£2,202)	(£6,000)
4 - Overheads Total		(£13,284)	(£66,700)	53,416	
Net Expenditure		(£2,778)	(£67,995)	65,217	

Woodland Park Sportsfield	(1,350)	(14,500)	13,150
Equipment Renewal Fund	(1,000)	(1,000)	0
Play Area Improvement Fund	(20,000)	(20,000)	0
Rustington Youth Centre	(2,923)	(25,350)	22,427
Total Net Expenditure	(28,051)	(128,845)	100,794

Rustington Parish Council

Woodland Park Sportsfield to 17 July 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	(£75)	-	(75)
	244 - Additional Expenditure Total		(£75)	-	(75)
4 - Overheads Total			(£435)	(£14,500)	14,065
Net Expenditure			(£1,350)	(£14,500)	13,150

Rustington Parish Council

Rustington Youth Centre to 17 July 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4040 - Miscellaneous Income / Rents / Charges	£1,000	-	1,000
		4048 - Lettings	£8,937	£35,000	(26,063)
		4061 - Youth Centre - Subscriptions	-	-	-
		4062 - Youth Centre - Tuck	-	-	-
	001 - Incomings Total		£9,937	£35,000	(25,063)
1 - Sales Total			£9,937	£35,000	(25,063)
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£47)	(£1,500)	1,453
	081 - Purchases Total		(£47)	(£1,500)	1,453
	082 - Purchase of Supplies	5220 - Youth Centre - Supplies (Tuck)	-	-	-
	082 - Purchase of Supplies Total		-	-	-
2 - Purchases Total			(£47)	(£1,500)	1,453
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	(£59)	(£300)	241
	242 - Expenditure Total		(£59)	(£300)	241
	243 - Premises Costs	7201 - Rates	(£1,342)	(£5,000)	3,658
		7202 - Water Rates	(£371)	(£1,600)	1,229
		7203 - Electricity	(£280)	(£4,000)	3,720
		7204 - Gas	(£228)	(£3,500)	3,272
		7205 - Refuse Collection	(£193)	(£850)	657
		7206 - Maintenance - Internal	(£4,767)	(£28,000)	23,233
		7212 - Contract / Casual Staff	(£4,450)	-	(4,450)
		243 - Premises Costs Total		(£11,631)	(£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	(£275)	(£1,300)	1,025
		7310 - Subscriptions	(£344)	-	(344)
		7320 - Stationery	-	-	-
		7321 - Office Equipment / ICT / Website	-	-	-
		7325 - Youth Activities	(£130)	(£4,000)	3,870
		7326 - Senior Y.Club - Youth & Support Workers	-	-	-
		244 - Additional Expenditure Total		(£1,123)	(£10,900)
4 - Overheads Total			(£12,813)	(£58,850)	46,037
Net Expenditure			(£2,923)	(£25,350)	22,427

Rustington Parish Council

The Woodlands Centre to 17 July 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4039 - Setting Up Costs - Hall / Rooms	£376	£1,000	(624)
		4041 - Gas - Girl Guides - Reimbursement	-	£1,500	(1,500)
		4048 - Lettings	£17,551	£60,000	(42,449)
	001 - Incomings Total		£17,927	£62,500	(44,573)
1 - Sales Total			£17,927	£62,500	(44,573)
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£94)	(£2,000)	1,906
	081 - Purchases Total		(£94)	(£2,000)	1,906
2 - Purchases Total			(£94)	(£2,000)	1,906
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	(£56)	-	(56)
		7131 - Loan Servicing	-	(£54,000)	54,000
		242 - Expenditure Total		(£56)	(£54,000)
	243 - Premises Costs	7201 - Rates	(£2,390)	(£6,800)	4,410
		7202 - Water Rates	(£408)	(£2,500)	2,092
		7203 - Electricity	(£693)	(£11,000)	10,307
		7204 - Gas	(£1,246)	(£14,000)	12,754
		7205 - Refuse Collection	(£404)	(£2,000)	1,596
		7206 - Maintenance - Internal	(£5,659)	(£35,000)	29,341
		7207 - Maintenance - External	-	-	-
		7209 - Repairs - Vandal	-	-	-
		7211 - Setting Up Costs - Hall / Rooms	(£920)	(£2,800)	1,880
		7212 - Contract / Casual Staff	(£6,095)	-	(6,095)
	243 - Premises Costs Total		(£17,816)	(£74,100)	56,284
	244 - Additional Expenditure	7302 - Insurances	(£374)	-	(374)
		7303 - Miscellaneous Contingencies	(£12)	(£2,380)	2,368
		7307 - Postage - General	(£19)	-	(19)
		7309 - Security / Out of Hours Caretaking	(£1,324)	(£5,500)	4,176
		7310 - Subscriptions	(£657)	-	(657)
		7321 - Office Equipment / ICT / Website	-	-	-
		7405 - Rolling Programme of Works (Capital/Reserves)	(£37,283)	-	(37,283)
244 - Additional Expenditure Total		(£39,668)	(£7,880)	(31,788)	
4 - Overheads Total			(£57,540)	(£140,680)	83,140
Net Expenditure			(£39,708)	(£90,180)	50,472

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

0

0

Total Net Expenditure

(£39,708)

(£90,180)

£50,472

Rustington Parish Council

General Amenities, Museum and Samuel Wickens Centre to 17 July 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	£500	£8,000	(7,500)
	001 - Incomings Total		£500	£15,500	(15,000)
1 - Sales Total			£500	£15,500	(15,000)
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	(£3,564)	(£3,900)	336
		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	(£12,257)	(£57,000)	44,743
		6231 - Public Toilet Cleansing & Maintenance	(£14,997)	(£63,000)	48,003
		6234 - Defibrillators & Associated Equipment	(£1,398)	(£1,000)	(398)
	161 - Direct Expenses Total		(£34,169)	(£178,400)	144,231
3 - Direct Expenses Total			(£34,169)	(£178,400)	144,231
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			(£33,789)	(£163,900)	130,111

Public Toilets - Maintenance (under Public Toilet Cleansing & Maintenance (6231) above)	(5,920)	0	(5,920)
Rustington Museum	(17,986)	(84,639)	66,653
Samuel Wickens Centre	4,016	(48,070)	52,086
Total Net Expenditure	(53,679)	(132,709)	112,819

Rustington Parish Council

Public Toilets to 17 July 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	(£458)	-	(458)
		7203 - Electricity	(£71)	-	(71)
		7206 - Maintenance - Internal	(£121)	-	(121)
		7209 - Repairs - Vandal	-	-	-
	243 - Premises Costs Total		(£651)	-	(651)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	-	-
		7309 - Security / Out of Hours Caretaking	(£25)	-	(25)
244 - Additional Expenditure Total		(£25)	-	(25)	
4 - Overheads Total			(£676)	-	(676)
Net Expenditure			(£1,355)	-	(1,355)

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	(£347)	-	(347)
		7206 - Maintenance - Internal	(£99)	-	(99)
		7207 - Maintenance - External	(£440)	-	(440)
	243 - Premises Costs Total		(£1,556)	-	(1,556)
	244 - Additional Expenditure	7309 - Security / Out of Hours Caretaking	(£25)	-	(25)
	244 - Additional Expenditure Total		(£25)	-	(25)
4 - Overheads Total			(£1,581)	-	(1,581)
Net Expenditure			(£2,625)	-	(2,625)

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	(£61)	-	(61)
		7203 - Electricity	(£70)	-	(70)
		7206 - Maintenance - Internal	(£323)	-	(323)
	243 - Premises Costs Total		(£454)	-	(454)
	244 - Additional Expenditure	7302 - Insurances	(£374)	-	(374)
		7309 - Security / Out of Hours Caretaking	(£25)	-	(25)
	244 - Additional Expenditure Total		(£399)	-	(399)
4 - Overheads Total			(£854)	-	(854)
Net Expenditure			(£1,022)	-	(1,022)

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	(£109)	-	(109)
	243 - Premises Costs Total		(£109)	-	(109)
	244 - Additional Expenditure	7309 - Security / Out of Hours Caretaking	(£25)	-	(25)
	244 - Additional Expenditure Total		(£25)	-	(25)
4 - Overheads Total			(£134)	-	(134)
Net Expenditure			(£918)	-	(918)

Total Net Expenditure - All Public Toilets

(5,920)

0

(5,920)

Rustington Parish Council

Rustington Museum to 17 July 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4002 - Bank Interest	£6	£31	(25)
		4040 - Miscellaneous Income / Rents / Charges	-	£1,000	(1,000)
	001 - Incomings Total		£6	£1,031	(1,025)
1 - Sales Total			£6	£1,031	(1,025)
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	£58	(£3,500)	3,558
		6110 - Advertising	-	(£100)	100
		6111 - Events / Activities	(£146)	(£600)	454
		6210 - Collection Care / Insurance	(£174)	(£1,200)	1,026
	161 - Direct Expenses Total		(£262)	(£5,400)	5,138
3 - Direct Expenses Total			(£262)	(£5,400)	5,138
4 - Overheads	241 - Salaries	7001 - Salaries	(£9,767)	(£61,000)	51,233
		7004 - Employers - National Insurance	(£1,203)	-	(1,203)
		7006 - Employers - Superannuation	(£199)	-	(199)
	241 - Salaries Total		(£11,170)	(£61,000)	49,830
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£300)	300
		7101 - Personnel - Travel Expenses	(£90)	(£100)	10
		7106 - Staff Uniform	-	-	-
		7121 - Consultants	(£900)	-	(900)
		7130 - Bank & Card Charges	(£31)	(£200)	169
	242 - Expenditure Total		(£1,020)	(£600)	(420)
	243 - Premises Costs	7201 - Rates	(£445)	(£1,500)	1,055
		7202 - Water Rates	-	(£300)	300
		7203 - Electricity	(£400)	(£4,000)	3,600
		7205 - Refuse Collection	(£178)	-	(178)
		7206 - Maintenance - Internal	(£1,834)	(£6,000)	4,166
		7207 - Maintenance - External	-	-	-
		7209 - Repairs - Vandal	-	-	-
		7212 - Contract / Casual Staff	(£878)	-	(878)
	243 - Premises Costs Total		(£3,734)	(£11,800)	8,066
	244 - Additional Expenditure	7300 - Telephone	-	-	-
		7302 - Insurances	(£595)	(£1,270)	676
		7303 - Miscellaneous Contingencies	£101	(£1,000)	1,101
		7306 - Photocopying / Printing	(£200)	(£400)	200
		7307 - Postage - General	-	-	-
		7309 - Security / Out of Hours Caretaking	(£150)	(£700)	550
		7310 - Subscriptions	(£76)	-	(76)
		7320 - Stationery	(£11)	(£400)	389
		7321 - Office Equipment / ICT / Website	(£733)	-	(733)
		244 - Additional Expenditure Total		(£1,663)	(£3,770)
4 - Overheads Total			(£17,588)	(£77,170)	59,582
Net Expenditure			(£17,986)	(£84,639)	66,653

Rustington Parish Council

Samuel Wickens Centre to 17 July 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	£4,704	£15,500	(10,796)
	001 - Incomings Total		£21,704	£37,500	(15,796)
1 - Sales Total			£21,704	£37,500	(15,796)
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£513)	(£1,000)	487
	081 - Purchases Total		(£513)	(£1,000)	487
2 - Purchases Total			(£513)	(£1,000)	487
3 - Direct Expenses	161 - Direct Expenses	6014 - Tree Works	-	-	-
	161 - Direct Expenses Total		-	-	-
3 - Direct Expenses Total			-	-	-
4 - Overheads	241 - Salaries	7001 - Salaries	(£9,367)	(£65,000)	55,633
		7004 - Employers - National Insurance	(£728)	-	(728)
		7006 - Employers - Superannuation	(£1,242)	-	(1,242)
	241 - Salaries Total		(£11,338)	(£65,000)	53,662
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£300)	300
		7101 - Personnel - Travel Expenses	-	-	-
		7106 - Staff Uniform	(£40)	-	(40)
		7130 - Bank & Card Charges	(£37)	(£250)	213
		242 - Expenditure Total		(£77)	(£550)
	243 - Premises Costs	7201 - Rates	(£445)	(£1,500)	1,055
		7202 - Water Rates	-	(£450)	450
		7203 - Electricity	(£400)	(£4,000)	3,600
		7205 - Refuse Collection	(£178)	(£700)	522
		7206 - Maintenance - Internal	(£2,259)	(£6,000)	3,741
		7207 - Maintenance - External	-	-	-
		7209 - Repairs - Vandal	-	-	-
		7212 - Contract / Casual Staff	(£338)	-	(338)
		243 - Premises Costs Total		(£3,618)	(£12,650)
	244 - Additional Expenditure	7300 - Telephone	-	-	-
		7302 - Insurances	(£594)	(£1,270)	676
		7303 - Miscellaneous Contingencies	-	(£500)	500
		7305 - VAT Adjustment	-	(£400)	400
		7306 - Photocopying / Printing	(£119)	(£300)	181
		7307 - Postage - General	-	-	-
		7309 - Security / Out of Hours Caretaking	(£150)	(£700)	550
		7310 - Subscriptions	(£898)	(£1,200)	302
		7320 - Stationery	-	(£100)	100
		7321 - Office Equipment / ICT / Website	(£380)	(£1,900)	1,520
		244 - Additional Expenditure Total		(£2,142)	(£6,370)
4 - Overheads Total			(£17,175)	(£84,570)	67,395
Net Expenditure			£4,016	(£48,070)	52,086

Rustington Parish Council

Finance & General Purposes to 17 July 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4002 - Bank Interest	£1,039	£3,500	(2,461)
	001 - Incomings Total		£1,039	£3,500	(2,461)
1 - Sales Total			£1,039	£3,500	(2,461)
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£32)	-	(32)
		5007 - Council Vehicle	(£105)	(£4,000)	3,895
	081 - Purchases Total		(£137)	(£4,000)	3,863
2 - Purchases Total			(£137)	(£4,000)	3,863
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	(£3,890)	(£5,000)	1,110
		6112 - Remembrance Day Parade	-	(£2,500)	2,500
	161 - Direct Expenses Total		(£5,390)	(£12,150)	6,760
3 - Direct Expenses Total			(£5,390)	(£12,150)	6,760
4 - Overheads	241 - Salaries	7001 - Salaries	(£59,239)	(£310,000)	250,761
		7004 - Employers - National Insurance	(£7,760)	-	(7,760)
		7006 - Employers - Superannuation	(£5,910)	-	(5,910)
	241 - Salaries Total		(£72,909)	(£310,000)	237,091
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£1,000)	1,000
		7101 - Personnel - Travel Expenses	-	-	-
		7102 - Chairman's Allowance	(£500)	(£500)	-
		7103 - Councillor Allowances	(£2,310)	(£12,000)	9,690
		7104 - Members - Courses / Expenses	(£379)	-	(379)
		7106 - Staff Uniform	(£40)	-	(40)
		7120 - Audit Fees	-	(£2,100)	2,100
		7121 - Consultants	(£603)	(£3,000)	2,397
		7130 - Bank & Card Charges	(£148)	(£1,000)	852
	242 - Expenditure Total		(£3,980)	(£19,600)	15,620
	243 - Premises Costs	7203 - Electricity	-	-	-
		7205 - Refuse Collection	(£404)	-	(404)
		7206 - Maintenance - Internal	(£3,522)	-	(3,522)
		7211 - Setting Up Costs - Hall / Rooms	(£210)	-	(210)
		7212 - Contract / Casual Staff	-	-	-
	243 - Premises Costs Total		(£4,136)	-	(4,136)
	244 - Additional Expenditure	7300 - Telephone	(£45)	(£250)	205
		7302 - Insurances	£154	(£10,900)	11,054
		7303 - Miscellaneous Contingencies	(£802)	(£7,000)	6,198
		7304 - Newsletter	(£2,097)	(£8,000)	5,903
		7306 - Photocopying / Printing	(£372)	(£2,400)	2,028
		7307 - Postage - General	(£1,803)	(£1,000)	(803)
		7308 - Post Delivery / Courier Services	-	-	-
		7309 - Security / Out of Hours Caretaking	(£150)	(£1,000)	850
		7310 - Subscriptions	(£4,212)	(£6,000)	1,788
		7320 - Stationery	(£465)	(£2,400)	1,935
		7321 - Office Equipment / ICT / Website	(£7,745)	(£20,000)	12,255
		7348 - Commemorative Events / Concerts	(£530)	(£1,000)	470
		7352 - External Organised Events	-	-	-
	244 - Additional Expenditure Total		(£18,069)	(£59,950)	41,881
4 - Overheads Total			(£99,094)	(£389,550)	290,456
Net Expenditure			(£103,581)	(£402,200)	298,619

Rustington Parish Council

Allotments to 17 July 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	(£274)	(£1,750)	1,476
		7207 - Maintenance - External	-	-	-
	243 - Premises Costs Total		(£274)	(£1,750)	1,476
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£1,875)	1,875
		7307 - Postage - General	-	-	-
		7310 - Subscriptions	(£182)	-	(182)
		7321 - Office Equipment / ICT / Website	(£23)	-	(23)
	244 - Additional Expenditure Total		(£204)	(£1,875)	1,671
4 - Overheads Total			(£479)	(£3,625)	3,146
Net Expenditure			(£482)	(£1,275)	793

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	(£728)	(£1,750)	1,022
		7207 - Maintenance - External	-	-	-
		7212 - Contract / Casual Staff	(£40)	-	(40)
	243 - Premises Costs Total		(£768)	(£1,750)	982
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£1,875)	1,875
		7307 - Postage - General	(£9)	-	(9)
		7310 - Subscriptions	(£182)	-	(182)
		7321 - Office Equipment / ICT / Website	(£23)	-	(23)
244 - Additional Expenditure Total			(£213)	(£1,875)	1,662
4 - Overheads Total			(£981)	(£3,625)	2,644
Net Expenditure			(£918)	(£1,225)	307

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	(£4)	-	(4)
		7310 - Subscriptions	(£182)	-	(182)
		7321 - Office Equipment / ICT / Website	(£23)	-	(23)
244 - Additional Expenditure Total			(£208)	(£750)	542
4 - Overheads Total			(£208)	(£1,750)	1,542
Net Expenditure			(£208)	(£1,350)	1,142

Total Net Expenditure - All Allotment Sites

(1,608)

(3,850)

2,242

Rustington Parish Council

Income and Expenditure not included in Budgets to 17 July 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	£3,087
		4005 - Bank Interest - Investment Account - S106 Funding	£109
		4040 - Miscellaneous Income / Rents / Charges	£5,533
	001 - Incomings Total		£421,228
1 - Sales Total			£421,228
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	-
	241 - Salaries Total		-
	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			£0
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			£421,229

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

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

7 May 2026

Finance Manager

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