

Rustington Parish Council

MONTHLY BUDGET REPORT

to 15 April 2026

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

RUSTINGTON YOUTH CENTRE

NOMINAL CODES USED PER VOTE										EXPENDITURE	2026/27 Estimate	TO DATE					TOTAL TO DATE	VARIANCE	
7001	7004	7006	7008							Salaries, Employer's NI & Superan	4,700.00							-	4,700.00
7204										Gas	3,500.00	200.47						200.47	3,299.53
7203										Electricity	4,000.00	267.75						267.75	3,732.25
7300										Telephone	-							-	-
7201										Non-Domestic Rates	5,000.00	453.50						453.50	4,546.50
7202										Water and Sewerage Charges	1,600.00							-	1,600.00
7130										Bank & Credit/Debit Card Charges	300.00							-	300.00
6001	6008	7206	7207	7209	7212					Building Repairs, Maint, Extn Contr.	28,000.00		2,212.20			1,400.00		3,612.20	24,387.80
5001	7321									Furniture and Equipment	1,500.00							-	1,500.00
7205										Refuse Collection	850.00							-	850.00
7307	7320									Stationery	-							-	-
7302										Insurance	3,000.00							-	3,000.00
5220										Tuck Shop Supplies	-							-	-
6205	7325									Youth Activities	4,000.00							-	4,000.00
7326										Youth & Support Workers	-							-	-
7309										Out of Hours Caretaking	1,300.00	91.57						91.57	1,208.43
6110	6232	7100	7106	7121	7303	7310	7321			Miscellaneous/Contingencies	1,600.00				53.12	14.95		68.07	1,531.93
7305										VAT Adjustment	1,000.00							-	1,000.00
										TOTAL EXPENDITURE	60,350.00						4,693.56	55,656.44	

										INCOME	2026/27 Estimate						TOTAL TO DATE	VARIANCE	
4061										Youth Subscriptions	-							-	-
4048										Lettings	35,000.00							-	35,000.00
4031	4032									Grants/Donations	-							-	-
4062										Tuck Shop Income	-							-	-
										TOTAL INCOME	35,000.00						-	35,000.00	
										NET EXPENDITURE	25,350.00						4,693.56	20,656.44	

THE WOODLANDS CENTRE

NOMINAL CODES USED PER VOTE										EXPENDITURE	2026/27 Estimate	TO DATE										TOTAL TO DATE	VARIANCE
7001	7004	7006	7008							Salaries, Employer's NI & Pension	4,700.00											-	4,700.00
7203										Electricity	11,000.00	745.40									745.40	10,254.60	
7204										Gas	14,000.00	1,043.12									1,043.12	12,956.88	
7201										Rates	6,800.00	596.00									596.00	6,204.00	
7206	7207	7208	7209	7212	7302					Building Repairs, Maint, Extn Contr.	35,000.00	2,531.74				1,680.00					4,211.74	30,788.26	
7300	7301									Telephone	-										-	-	
7202	7205									Water/Sewerage Charges/Refuse	4,500.00										-	4,500.00	
5001	7321									Furniture & Equipment	2,000.00										-	2,000.00	
6110	6232	7100	7101	7106	7303	7304	7305	7307	7310	7320	Miscellaneous/Contingencies	2,380.00							155.00		155.00	2,225.00	
7211										Setting Up Costs - Hall/Rooms	2,800.00	180.00									180.00	2,620.00	
6001	6008									Improvement Fund	10,000.00										-	10,000.00	
7309										Out of Hours Caretaking	5,500.00	441.18									441.18	5,058.82	
7131										Loan Servicing - Reburb/Reconfigure	54,000.00										-	54,000.00	
7405										Refurbishment/Reconfiguration Project	-	20.00									20.00	- 20.00	
										TOTAL EXPENDITURE	152,680.00											7,392.44	145,287.56

										INCOME	2026/27 Estimate											TOTAL TO DATE	VARIANCE
4048										Lettings	60,000.00										-	60,000.00	
4039										Setting Up Costs - Hall/Rooms	1,000.00										-	1,000.00	
4041										Reimbursement - Gas for Guides HQ	1,500.00										-	1,500.00	
4012	4040									Miscellaneous	-										-	-	
										TOTAL INCOME	62,500.00											-	62,500.00
										NET EXPENDITURE	90,180.00											7,392.44	82,787.56

Less RPoW 7,372.44

LIGHTING AND AMENITIES

NOMINAL CODES USED PER VOTE							EXPENDITURE	2026/27 Estimate	TO DATE					TOTAL TO DATE	VARIANCE	
6015							War Memorial	34,000.00							-	34,000.00
6011							Seats	3,000.00							-	3,000.00
6012							Street Maps/Notice Boards	1,000.00							-	1,000.00
6002							Bus Shelters and Beach Shelter	3,000.00							-	3,000.00
6013	6014						Tree and Bulb Planting/Tree Works	1,500.00							-	1,500.00
6107							Gardens Competition	1,000.00							-	1,000.00
6007	6008	6230	7008	7208	7209		Planting & Maint of Amenity Areas	57,000.00							-	57,000.00
6231		BL	CCP	TH	WC		Maintenance of Public Toilets	63,000.00	6,937.76	958.22	1,052.43	243.17	882.71		10,074.29	52,925.71
6232	7121	7207	7303	7348			Miscellaneous/Contingencies	1,000.00							-	1,000.00
6004							Christmas Lighting	10,000.00							-	10,000.00
6009							Street Lighting - Electricity, Maintenance & Repairs	3,900.00							-	3,900.00
6234							Defibrillators & Associated Equip.	1,000.00							-	1,000.00
7406							Changing Places Toilets	-							-	-
							SUB TOTALS	179,400.00							10,074.29	169,325.71
							Museum Operational Costs	84,639.00	6,082.49						6,082.49	78,556.51
							Samuel Wickens Centre Op Costs	48,070.00	5,590.71						5,590.71	42,479.29
							TOTAL EXPENDITURE	312,109.00							21,747.49	290,361.51

							INCOME	2026/27 Estimate						TOTAL TO DATE	VARIANCE	
4012							Insurance Claims	-							-	-
4025							Seat Contributions	-							-	-
4023							ADC - Public Toilets Contribution:	6,700.00							-	6,700.00
4026							ADC Changing Places Toilet - Grant	-							-	-
4049							Sponsorship of Planters/Flower Beds	8,000.00							-	8,000.00
4007	4024	4031	4040				Miscellaneous	800.00							-	800.00
							TOTAL INCOME	15,500.00							-	15,500.00
							NET EXPENDITURE	296,609.00							21,747.49	274,861.51

RUSTINGTON MUSEUM

NOMINAL CODES USED PER VOTE											EXPENDITURE	2026/27 Estimate									TOTAL TO DATE	VARIANCE		
7001	7004	7006	7008								Salaries, Employer's NI & Superan	61,000.00	3,255.60	389.04	66.47						3,711.11	57,288.89		
7203											Electricity	4,000.00									-	4,000.00		
7201											Non-Domestic Rates	1,500.00	148.30								148.30	1,351.70		
7202											Water and Sewerage Charges	300.00									-	300.00		
7130											Bank & Credit/Debit Card Charges	200.00									-	200.00		
6001	6007	6008	6014	6232	7205	7206	7207	7209	7212		Building Repairs, Maint, Extn Contr.	6,000.00					491.77		300.00	791.77	5,208.23			
5001	7321										Furniture and Equipment	3,100.00		580.70							580.70	2,519.30		
7307	7308	7320									Stationery	400.00									-	400.00		
7306											Photocopier/Printing	400.00	169.60								169.60	230.40		
7302											Insurance	1,270.00									-	1,270.00		
7100											Personnel Training/Development	300.00									-	300.00		
7309											Out of Hours Caretaking	700.00	49.95								49.95	650.05		
6232	7106	7121	7200	7300	7303	7310	7311				Miscellaneous/Contingencies	1,000.00			594.50						594.50	405.50		
7101	7105										Personnel Travel Expenses	100.00									-	100.00		
6109											Exhibitions and Displays etc.	3,500.00									-	3,500.00		
6111											Events and Activities	600.00	36.56								36.56	563.44		
6110											Advertising	100.00									-	100.00		
6210											Collection Care and Insurance	1,200.00									-	1,200.00		
											TOTAL EXPENDITURE	85,670.00											6,082.49	79,587.51
											INCOME	2026/27 Estimate										TOTAL TO DATE	VARIANCE	
4031											Grants/Donations	-									-	-		
4002											Bank Interest	31.00									-	31.00		
4040	4048										Miscellaneous/Donations	1,000.00									-	1,000.00		
											TOTAL INCOME	1,031.00											-	1,031.00
											NET EXPENDITURE	84,639.00											6,082.49	78,556.51

SAMUEL WICKENS CENTRE

NOMINAL CODES USED PER VOTE										EXPENDITURE				2026/27 Estimate				TO DATE				TOTAL TO DATE		VARIANCE	
7001	7004	7006	7008							Salaries, Employer's NI & Superan	65,000.00	3,016.14	242.83	280.96					3,539.93	61,460.07					
7130										Bank & Credit/Debit Card Charges	250.00								-	250.00					
6001	6014	7206	7207	7209	7212					Building Repairs, Maint, Extn Contr.	6,000.00			802.46			300.00		1,102.46	4,897.54					
7203										Electricity	4,000.00								-	4,000.00					
5001										Furniture and Equipment	1,000.00								-	1,000.00					
7302										Insurance	1,270.00								-	1,270.00					
7106	7200	7300	7303							Miscellaneous/Contingencies	500.00		594.49					594.49	-	94.49					
7201										Non-Domestic Rates	1,500.00	148.30						148.30	1,351.70						
7321										Office Equipment (inc. Website)	1,900.00	67.60						67.60	1,832.40						
7100										Personnel Training/Development	300.00								-	300.00					
7101										Personnel Travel Expenses	-	15.30						15.30	-	15.30					
7306										Photocopier/Printing	300.00	72.68						72.68	227.32						
7205										Refuse Collection	700.00								-	700.00					
7309										Out of Hours Caretaking	700.00	49.95						49.95	650.05						
7307	7320									Stationery	100.00								-	100.00					
7310										Subscriptions	1,200.00								-	1,200.00					
7202										Water and Sewage Charges	450.00								-	450.00					
7305										VAT Adjustment	400.00								-	400.00					
										TOTAL EXPENDITURE	85,570.00					5,590.71	79,979.29								

INCOME										2026/27 Estimate				TOTAL TO DATE				VARIANCE		
4040										Contrib. fm Store Property Inv. Ltd	22,000.00								-	22,000.00
4048										Lettings	15,500.00								-	15,500.00
4040	4049									Miscellaneous	-								-	-
										TOTAL INCOME	37,500.00					-	37,500.00			
										NET EXPENDITURE	48,070.00					5,590.71	42,479.29			

FINANCE AND GENERAL PURPOSES

NOMINAL CODES USED PER VOTE													EXPENDITURE	2026/27 Estimate	TO DATE													TOTAL TO DATE	VARIANCE					
7001	7004	7006	7008										Salaries, Employer's NI & Superan	310,000.00	19,432.12	2,539.51	1,343.82														23,315.45	286,684.55		
7300													Telephone	250.00		3.28																3.28	246.72	
7320													Stationery	2,400.00		8.02																8.02	2,391.98	
7307	7308												Postage	1,000.00																		-	1,000.00	
7306													Photocopyer/Printing	2,400.00		244.35																244.35	2,155.65	
7203													Electricity	-																		-	-	
7302													Insurances	10,900.00																		-	10,900.00	
7102													Chairman's Allowance	500.00																		-	500.00	
7120													Audit Fee	2,100.00																		-	2,100.00	
6103													Arun & Chi Citizens Advice - Grant	1,500.00	1,500.00																	1,500.00	-	
5001	6018	7321											Office Equipment (Inc. Website)	20,000.00				3,771.63															3,771.63	16,228.37
7103	7104	7105	7211										Members' Expenses (Inc. Allowances & Training)	12,000.00		103.78		70.00															173.78	11,826.22
7100	7101												Personnel Expenses (Inc. Travel & Training)	1,000.00																		-	1,000.00	
7310													Subscriptions	6,000.00																		-	6,000.00	
7304													Newsletters	8,000.00																		-	8,000.00	
6105													Grant Aid	5,000.00	500.00																	500.00	4,500.00	
6001	6007	6110	6232	7106	7205	7206	7207	7208	7211	7212	7303	7348	Miscellaneous/Contingencies	7,000.00																		1,094.78	5,905.22	
7110													Elections	-																		-	-	
6101													Carol Concert	1,200.00																		-	1,200.00	
6100													Civic Service/Reception	1,400.00																		-	1,400.00	
7121	7122	7351											Consultants/Legal Fees	3,000.00																		-	3,000.00	
7130													Bank & Credit/Debit Card Charges	1,000.00																		-	1,000.00	
6102													Parishioners' Award	550.00																		-	550.00	
7309													Out of Hours Caretaking	1,000.00		49.95																49.95	950.05	
6108													Contribution - No. 12 Bus Service	-																		-	-	
6112													Remembrance Sunday Parade & Serv	2,500.00		300.00																300.00	2,200.00	
7348	7352												Commemorative Events/ Concerts	1,000.00																		-	1,000.00	
5007													Council Vehicle - Purchase & Ongoing Maintenance	4,000.00		65.26																65.26	3,934.74	
													SUB TOTALS	405,700.00														31,026.50	374,673.50					
													Capital Fund - Opportunity Purchases	-														-	-					
													TOTAL EXPENDITURE	405,700.00														31,026.50	374,673.50					
													INCOME	2026/27 Estimate														TOTAL TO DATE	VARIANCE					
4002													Bank Interest	3,500.00														-	3,500.00					
4040													Miscellaneous	-														-	-					
													TOTAL INCOME	3,500.00														-	3,500.00					
													NET EXPENDITURE Excl. CF	402,200.00														31,026.50	371,173.50					

ALLOTMENTS

**NOMINAL CODES
USED PER VOTE**

NOMINAL CODES USED PER VOTE										EXPENDITURE	2026/27 Estimate	TO DATE						TOTAL TO DATE	VARIANCE
7202										Water Supply	4,500.00							-	4,500.00
6007	6232	7205	7207	7303	7307	7309	7310	7321		Miscellaneous/Contingencies	4,500.00		187.30		187.30		187.29	561.89	3,938.11
6014										Tree Works - General	750.00							-	750.00
6001										Improvements	500.00							-	500.00
										TOTAL EXPENDITURE	10,250.00							561.89	9,688.11
												CA	CA	PL	PL	WR	WR		
4040	4043	4040	4043	4040						Rents/Miscellaneous	6,400.00		-	33.31				-	33.31
										TOTAL INCOME	6,400.00							-	33.31
										NET EXPENDITURE	3,850.00							595.20	3,254.80
													220.61		187.30		187.29		

16-Apr-26

