

Rustington Parish Council

MONTHLY BUDGET REPORT

to 14 August 2026

Monthly Budget Report to 14 August 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	14,044.17	69,450.83	
Rustington Youth Centre	25,350.00	4,256.57	21,093.43	1. Youth Activities - £980.03 - Autumn Term Junior/Senior Table Tennis Clubs (£700.00) and Purchase of Table Tennis Table (£150.00)
The Woodlands Centre	90,180.00	43,369.31	46,810.69	1. RPoW/Reserves - £40,445.60 not included in budget
General Amenities	163,900.00	45,316.75	118,583.25	
Museum	84,639.00	27,245.04	57,393.96	
Samuel Wickens Centre	48,070.00	5,795.42	42,274.58	
Finance & General Purposes	402,200.00	154,987.19	247,212.81	
Allotments	3,850.00	2,080.45	1,769.55	

Public Works Loan Board Loan - The Woodlands Centre Refurbishment

This was credited to the Council's Account on 6 August 2026 and is included in Department 0.
It was immediately transferred into the Council's 35-Day Saver Account.
(£550,000.00 less £192.50 administrative charge = £549,807.50)

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

14 August 2026

Finance Manager

Rustington Parish Council

External Sports and Leisure Facilities and Youth Centre to 14 August 2026

	Category Title	Nominal Code and Description	Total to Date £20	Total Budget £55	Variance (35)
1 - Sales	001 - Incomings	4003 - Bank Interest - Equipment Renewal Fund	-	-	-
		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	£10,759	£25,705	(14,946)
1 - Sales Total			£10,759	£25,705	(14,946)
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	(£2,074)	(£500)	(1,574)
		6010 - Plant Maintenance	-	(£1,000)	1,000
		6011 - Seating	-	-	-
		6013 - Tree & Bulb Planting	-	-	-
		6014 - Tree Works	(£85)	(£2,000)	1,915
		6017 - Plant Fuel	(£200)	-	(200)
		6223 - Playground - Inspections	(£261)	-	(261)
		6224 - Playground - Maintenance	(£243)	(£2,000)	1,757
		6232 - Signs	-	(£500)	500
	161 - Direct Expenses Total		(£2,575)	(£7,000)	4,425
3 - Direct Expenses Total			(£2,575)	(£7,000)	4,425
4 - Overheads	241 - Salaries	7001 - Salaries	(£10,570)	(£28,200)	17,630
		7004 - Employers - National Insurance	(£1,273)	-	(1,273)
	241 - Salaries Total		(£11,842)	(£28,200)	16,358
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£200)	200
		7106 - Staff Uniform	-	-	-
		7121 - Consultants	-	-	-
		242 - Expenditure Total	-	(£200)	200
	243 - Premises Costs	7205 - Refuse Collection	(£275)	-	(275)
		7206 - Maintenance - Internal	(£25)	-	(25)
		7207 - Maintenance - External	(£159)	(£25,000)	24,841
		7210 - Travellers / Illegal Encampments	-	-	-
		7212 - Contract / Casual Staff	(£3,494)	-	(3,494)
		7213 - Maintenance of Cricket Square	(£1,825)	(£7,300)	5,475
		243 - Premises Costs Total	(£5,778)	(£32,300)	26,522
	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	(£366)	-	(366)
		7321 - Office Equipment / ICT / Website	(£85)	-	(85)
		244 - Additional Expenditure Total	(£2,311)	(£6,000)	3,689
4 - Overheads Total			(£19,931)	(£66,700)	46,769
Net Expenditure			(£11,747)	(£67,995)	56,248

Woodland Park Sportsfield	(2,297)	(14,500)	12,203
Equipment Renewal Fund	(1,000)	(1,000)	0
Play Area Improvement Fund	(20,000)	0	(20,000)
Rustington Youth Centre	(4,257)	(25,350)	21,093
Total Net Expenditure	(39,301)	(108,845)	69,544

Rustington Parish Council

Woodland Park Sportsfield to 14 August 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	(£625)	(£4,500)	3,875
		7207 - Maintenance - External	(£48)	(£10,000)	9,952
		7210 - Travellers / Illegal Encampments	-	-	-
		7212 - Contract / Casual Staff	(£610)	-	(610)
	243 - Premises Costs Total		(£1,283)	(£14,500)	13,217
	244 - Additional Expenditure	7309 - Security / Out of Hours Caretaking	(£100)	-	(100)
	244 - Additional Expenditure Total		(£100)	-	(100)
4 - Overheads Total			(£1,383)	(£14,500)	13,117
Net Expenditure			(£2,297)	(£14,500)	12,203

Rustington Parish Council

Rustington Youth Centre to 14 August 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	£11,843	£35,000	(23,157)
		4061 - Youth Centre - Subscriptions	-	-	-
		4062 - Youth Centre - Tuck	-	-	-
	001 - Incomings Total		£12,843	£35,000	(22,157)
1 - Sales Total			£12,843	£35,000	(22,157)
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£22)	(£1,500)	1,478
	081 - Purchases Total		(£22)	(£1,500)	1,478
	082 - Purchase of Supplies	5220 - Youth Centre - Supplies (Tuck)	-	-	-
	082 - Purchase of Supplies Total		-	-	-
2 - Purchases Total			(£22)	(£1,500)	1,478
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	(£90)	(£300)	210
	242 - Expenditure Total		(£90)	(£300)	210
	243 - Premises Costs	7201 - Rates	(£1,788)	(£5,000)	3,212
		7202 - Water Rates	(£371)	(£1,600)	1,229
		7203 - Electricity	(£640)	(£4,000)	3,360
		7204 - Gas	(£273)	(£3,500)	3,227
		7205 - Refuse Collection	(£275)	(£850)	575
		7206 - Maintenance - Internal	(£5,323)	(£28,000)	22,677
		7212 - Contract / Casual Staff	(£6,230)	-	(6,230)
		243 - Premises Costs Total		(£14,900)	(£42,950)
	244 - Additional Expenditure	7300 - Telephone	-	-	-
		7302 - Insurances	(£374)	(£3,000)	2,626
		7303 - Miscellaneous Contingencies	(£8)	(£1,600)	1,592
		7305 - VAT Adjustment	-	(£1,000)	1,000
		7307 - Postage - General	-	-	-
		7309 - Security / Out of Hours Caretaking	(£366)	(£1,300)	934
		7310 - Subscriptions	(£359)	-	(359)
		7320 - Stationery	-	-	-
		7321 - Office Equipment / ICT / Website	-	-	-
		7325 - Youth Activities	(£980)	(£4,000)	3,020
		7326 - Senior Y.Club - Youth & Support Workers	-	-	-
		244 - Additional Expenditure Total		(£2,087)	(£10,900)
4 - Overheads Total			(£17,077)	(£58,850)	41,773
Net Expenditure			(£4,257)	(£25,350)	21,093

Rustington Parish Council

The Woodlands Centre to 14 August 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4039 - Setting Up Costs - Hall / Rooms	£522	£1,000	(478)
		4041 - Gas - Girl Guides - Reimbursement	-	£1,500	(1,500)
		4048 - Lettings	£22,168	£60,000	(37,832)
	001 - Incomings Total		£22,690	£62,500	(39,811)
1 - Sales Total			£22,690	£62,500	(39,811)
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£44)	(£2,000)	1,956
	081 - Purchases Total		(£44)	(£2,000)	1,956
2 - Purchases Total			(£44)	(£2,000)	1,956
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	(£86)	-	(86)
		7131 - Loan Servicing	-	(£54,000)	54,000
		242 - Expenditure Total		(£86)	(£54,000)
	243 - Premises Costs	7201 - Rates	(£2,988)	(£6,800)	3,812
		7202 - Water Rates	(£408)	(£2,500)	2,092
		7203 - Electricity	(£1,594)	(£11,000)	9,406
		7204 - Gas	(£1,412)	(£14,000)	12,588
		7205 - Refuse Collection	(£552)	(£2,000)	1,448
		7206 - Maintenance - Internal	(£6,351)	(£35,000)	28,649
		7207 - Maintenance - External	-	-	-
		7209 - Repairs - Vandal	-	-	-
		7211 - Setting Up Costs - Hall / Rooms	(£1,171)	(£2,800)	1,629
		7212 - Contract / Casual Staff	(£8,180)	-	(8,180)
	243 - Premises Costs Total		(£22,656)	(£74,100)	51,444
	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	(£1,765)	(£5,500)	3,735
		7310 - Subscriptions	(£657)	-	(657)
		7321 - Office Equipment / ICT / Website	-	-	-
		7405 - Rolling Programme of Works (Capital/Reserves)	(£40,446)	-	(40,446)
	244 - Additional Expenditure Total		(£43,272)	(£7,880)	(35,392)
4 - Overheads Total			(£66,015)	(£140,680)	74,665
Net Expenditure			(£43,369)	(£90,180)	46,811

Rustington Parish Council

General Amenities, Museum and Samuel Wickens Centre to 14 August 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	£1,500	-	1,500
		4031 - Grants / Donations	-	-	-
		4040 - Miscellaneous Income / Rents / Charges	-	£800	(800)
		4049 - Sponsorship of Planters / Flower Beds	£1,700	£8,000	(6,300)
	001 - Incomings Total		£3,200	£15,500	(12,300)
1 - Sales Total			£3,200	£15,500	(12,300)
3 - Direct Expenses	161 - Direct Expenses	6002 - Bus & Beach Shelters	(£409)	(£3,000)	2,591
		6004 - Christmas Lighting	(£2,036)	(£10,000)	7,964
		6009 - Street Lighting Maintenance	(£3,564)	(£3,900)	336
		6011 - Seating	(£1,879)	(£3,000)	1,122
		6012 - Street Maps / Notice Boards	(£60)	(£1,000)	940
		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	(£16,944)	(£57,000)	40,056
		6231 - Public Toilet Cleansing & Maintenance	(£15,669)	(£63,000)	47,331
		6234 - Defibrillators & Associated Equipment	(£1,398)	(£1,000)	(398)
		161 - Direct Expenses Total		(£42,059)	(£178,400)
	3 - Direct Expenses Total			(£42,059)	(£178,400)
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			(£38,979)	(£163,900)	124,921

Public Toilets - Maintenance (under Public Toilet Cleansing & Maintenance (6231) above)	(6,338)	0	(6,338)
Rustington Museum	(27,245)	(84,639)	57,394
Samuel Wickens Centre	(5,795)	(48,070)	42,275
Total Net Expenditure	(78,357)	(296,609)	218,252

Rustington Parish Council

Public Toilets to 14 August 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	(£169)	-	(169)
		7206 - Maintenance - Internal	(£149)	-	(149)
		7209 - Repairs - Vandal	-	-	-
	243 - Premises Costs Total		(£776)	-	(776)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£6)	-	(6)
		7309 - Security / Out of Hours Caretaking	(£33)	-	(33)
244 - Additional Expenditure Total		(£39)	-	(39)	
4 - Overheads Total			(£815)	-	(815)
Net Expenditure			(£1,494)	-	(1,494)

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	(£504)	-	(504)
		7206 - Maintenance - Internal	(£99)	-	(99)
		7207 - Maintenance - External	(£440)	-	(440)
	243 - Premises Costs Total		(£1,713)	-	(1,713)
	244 - Additional Expenditure 7309 - Security / Out of Hours Caretaking		(£33)	-	(33)
	244 - Additional Expenditure Total		(£33)	-	(33)
4 - Overheads Total			(£1,747)	-	(1,747)
Net Expenditure			(£2,791)	-	(2,791)

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	(£167)	-	(167)
		7206 - Maintenance - Internal	(£323)	-	(323)
	243 - Premises Costs Total		(£551)	-	(551)
	244 - Additional Expenditure	7302 - Insurances	(£374)	-	(374)
		7309 - Security / Out of Hours Caretaking	(£33)	-	(33)
244 - Additional Expenditure Total		(£408)	-	(408)	
4 - Overheads Total			(£959)	-	(959)
Net Expenditure			(£1,127)	-	(1,127)

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	(£33)	-	(33)
	244 - Additional Expenditure Total		(£33)	-	(33)
4 - Overheads Total			(£142)	-	(142)
Net Expenditure			(£926)	-	(926)

Total Net Expenditure - All Public Toilets

(6,338)

0

(6,338)

Rustington Parish Council

Rustington Museum to 14 August 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4002 - Bank Interest	£8	£31	(23)
		4040 - Miscellaneous Income / Rents / Charges	£122	£1,000	(878)
	001 - Incomings Total		£130	£1,031	(901)
	1 - Sales Total		£130	£1,031	(901)
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	(£221)	(£600)	379
		6210 - Collection Care / Insurance	(£174)	(£1,200)	1,026
	161 - Direct Expenses Total		(£337)	(£5,400)	5,063
3 - Direct Expenses Total			(£337)	(£5,400)	5,063
4 - Overheads	241 - Salaries	7001 - Salaries	(£16,497)	(£61,000)	44,503
		7004 - Employers - National Insurance	(£2,268)	-	(2,268)
		7006 - Employers - Superannuation	(£339)	-	(339)
	241 - Salaries Total		(£19,104)	(£61,000)	41,896
	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	(£46)	(£200)	154
		242 - Expenditure Total		(£1,036)	(£600)
	243 - Premises Costs	7201 - Rates	(£593)	(£1,500)	907
		7202 - Water Rates	-	(£300)	300
		7203 - Electricity	(£575)	(£4,000)	3,425
		7205 - Refuse Collection	(£251)	-	(251)
		7206 - Maintenance - Internal	(£2,309)	(£6,000)	3,691
		7207 - Maintenance - External	-	-	-
		7209 - Repairs - Vandal	-	-	-
		7212 - Contract / Casual Staff	(£1,215)	-	(1,215)
		243 - Premises Costs Total		(£4,942)	(£11,800)
	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	(£200)	(£700)	500
		7310 - Subscriptions	(£122)	-	(122)
		7320 - Stationery	(£16)	(£400)	384
		7321 - Office Equipment / ICT / Website	(£784)	-	(784)
		244 - Additional Expenditure Total		(£1,814)	(£3,770)
4 - Overheads Total			(£26,896)	(£77,170)	50,274
Net Expenditure			(£27,245)	(£84,639)	57,394

Rustington Parish Council

Samuel Wickens Centre to 14 August 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	£6,121	£15,500	(9,379)	
	001 - Incomings Total		£23,121	£37,500	(14,379)	
1 - Sales Total			£23,121	£37,500	(14,379)	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£488)	(£1,000)	512	
	081 - Purchases Total		(£488)	(£1,000)	512	
2 - Purchases Total			(£488)	(£1,000)	512	
3 - Direct Expenses	161 - Direct Expenses	6014 - Tree Works	-	-	-	
	161 - Direct Expenses Total		-	-	-	
3 - Direct Expenses Total			-	-	-	
4 - Overheads	241 - Salaries	7001 - Salaries	(£18,048)	(£65,000)	46,952	
		7004 - Employers - National Insurance	(£1,350)	-	(1,350)	
		7006 - Employers - Superannuation	(£1,804)	-	(1,804)	
	241 - Salaries Total		(£21,202)	(£65,000)	43,798	
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£300)	300	
		7101 - Personnel - Travel Expenses	-	-	-	
		7106 - Staff Uniform	(£40)	-	(40)	
		7130 - Bank & Card Charges	(£56)	(£250)	194	
		242 - Expenditure Total		(£96)	(£550)	454
	243 - Premises Costs	7201 - Rates	(£593)	(£1,500)	907	
		7202 - Water Rates	-	(£450)	450	
		7203 - Electricity	(£575)	(£4,000)	3,425	
		7205 - Refuse Collection	(£251)	(£700)	449	
		7206 - Maintenance - Internal	(£2,775)	(£6,000)	3,225	
		7207 - Maintenance - External	-	-	-	
		7209 - Repairs - Vandal	-	-	-	
		7212 - Contract / Casual Staff	(£675)	-	(675)	
		243 - Premises Costs Total		(£4,869)	(£12,650)	7,781
		244 - Additional Expenditure	7300 - Telephone	-	-	-
	7302 - Insurances		(£594)	(£1,270)	676	
	7303 - Miscellaneous Contingencies		(£2)	(£500)	498	
	7305 - VAT Adjustment		-	(£400)	400	
	7306 - Photocopying / Printing		(£119)	(£300)	181	
	7307 - Postage - General		-	-	-	
	7309 - Security / Out of Hours Caretaking		(£200)	(£700)	500	
	7310 - Subscriptions		(£898)	(£1,200)	302	
	7320 - Stationery		-	(£100)	100	
7321 - Office Equipment / ICT / Website	(£448)		(£1,900)	1,452		
244 - Additional Expenditure Total		(£2,261)	(£6,370)	4,109		
4 - Overheads Total			(£28,428)	(£84,570)	56,142	
Net Expenditure			(£5,795)	(£48,070)	42,275	

Rustington Parish Council

Finance & General Purposes to 14 August 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4002 - Bank Interest	£1,287	£3,500	(2,213)
	001 - Incomings Total		£1,287	£3,500	(2,213)
1 - Sales Total			£1,287	£3,500	(2,213)
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£32)	-	(32)
		5007 - Council Vehicle	(£320)	(£4,000)	3,680
	081 - Purchases Total		(£352)	(£4,000)	3,648
2 - Purchases Total			(£352)	(£4,000)	3,648
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	(£4,980)	(£5,000)	20
		6112 - Remembrance Day Parade	-	(£2,500)	2,500
	161 - Direct Expenses Total		(£6,480)	(£12,150)	5,670
3 - Direct Expenses Total			(£6,480)	(£12,150)	5,670
4 - Overheads	241 - Salaries	7001 - Salaries	(£97,823)	(£310,000)	212,177
		7004 - Employers - National Insurance	(£12,797)	-	(12,797)
		7006 - Employers - Superannuation	(£8,556)	-	(8,556)
	241 - Salaries Total		(£119,176)	(£310,000)	190,824
	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	(£359)	-	(359)
		7106 - Staff Uniform	(£40)	-	(40)
		7120 - Audit Fees	-	(£2,100)	2,100
		7121 - Consultants	(£1,653)	(£3,000)	1,347
		7130 - Bank & Card Charges	(£209)	(£1,000)	791
	242 - Expenditure Total		(£5,071)	(£19,600)	14,529
	243 - Premises Costs	7203 - Electricity	-	-	-
		7205 - Refuse Collection	(£552)	-	(552)
		7206 - Maintenance - Internal	(£3,840)	-	(3,840)
		7211 - Setting Up Costs - Hall / Rooms	(£210)	-	(210)
		7212 - Contract / Casual Staff	-	-	-
	243 - Premises Costs Total		(£4,601)	-	(4,601)
	244 - Additional Expenditure	7300 - Telephone	(£60)	(£250)	190
		7302 - Insurances	£154	(£10,900)	11,054
		7303 - Miscellaneous Contingencies	(£815)	(£7,000)	6,185
		7304 - Newsletter	(£3,527)	(£8,000)	4,473
		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	(£200)	(£1,000)	800
		7310 - Subscriptions	(£4,212)	(£6,000)	1,788
		7320 - Stationery	(£465)	(£2,400)	1,935
		7321 - Office Equipment / ICT / Website	(£8,763)	(£20,000)	11,237
		7348 - Commemorative Events / Concerts	(£530)	(£1,000)	470
		7352 - External Organised Events	-	-	-
	244 - Additional Expenditure Total		(£20,595)	(£59,950)	39,355
4 - Overheads Total			(£149,442)	(£389,550)	240,108
Net Expenditure			(£154,987)	(£402,200)	247,213

Rustington Parish Council

Allotments to 14 August 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	(£195)	-	(195)
	243 - Premises Costs Total		(£469)	(£1,750)	1,281
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£1,875)	1,875
		7307 - Postage - General	-	-	-
		7310 - Subscriptions	(£182)	-	(182)
		7321 - Office Equipment / ICT / Website	(£28)	-	(28)
244 - Additional Expenditure Total		(£210)	(£1,875)	1,665	
4 - Overheads Total			(£679)	(£3,625)	2,946
Net Expenditure			(£682)	(£1,275)	593

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	(£195)	-	(195)
		7212 - Contract / Casual Staff	(£40)	-	(40)
	243 - Premises Costs Total		(£963)	(£1,750)	787
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£1,875)	1,875
		7307 - Postage - General	(£15)	-	(15)
		7310 - Subscriptions	(£182)	-	(182)
		7321 - Office Equipment / ICT / Website	(£28)	-	(28)
244 - Additional Expenditure Total		(£224)	(£1,875)	1,651	
4 - Overheads Total			(£1,187)	(£3,625)	2,438
Net Expenditure			(£1,125)	(£1,225)	100

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	(£60)	-	(60)
	243 - Premises Costs Total		(£60)	(£1,000)	940
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£750)	750
		7307 - Postage - General	(£4)	-	(4)
		7310 - Subscriptions	(£182)	-	(182)
		7321 - Office Equipment / ICT / Website	(£28)	-	(28)
	244 - Additional Expenditure Total		(£214)	(£750)	536
4 - Overheads Total			(£274)	(£1,750)	1,476
Net Expenditure			(£274)	(£1,350)	1,076

Total Net Expenditure - All Allotment Sites

(2,080) (3,850) 1,770

Rustington Parish Council

Income and Expenditure not included in Budgets to 14 August 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	£4,138
		4005 - Bank Interest - Investment Account - S106 Funding	£146
		4011 - Public Works Loan Board Loan	£549,808
		4040 - Miscellaneous Income / Rents / Charges	£5,587
	001 - Incomings Total		£972,179
1 - Sales Total		£972,179	
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		-
	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			£972,179

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

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