

Rustington Parish Council

MONTHLY BUDGET REPORT

to 21 September 2026

Monthly Budget Report to 21 September 2026

An overview of the Committees budgeted expenditure for the year ending 31 March 2027 is as follows. The Council's Budgets are in the process of being revised, therefore, at this moment in time, some Votes may be overspent:-

	Budget (Net Expenditure) £	Total (Net Expenditure) £	Difference £	Explanation
External Sports & Leisure Facilities	83,495.00	40,543.09	42,951.91	1. Play Area Improvement Fund - £20,000.00 - Transferred to Earmarked Reserves
Rustington Youth Centre	25,350.00	7,217.02	18,132.98	
The Woodlands Centre	90,180.00	46,918.12	43,261.88	
General Amenities	163,900.00	99,517.41	64,382.59	1. War Memorial - £33,280.00 - Replacement War Memorial
Museum	84,639.00	33,282.66	51,356.34	
Samuel Wickens Centre	48,070.00	9,489.82	38,580.18	
Finance & General Purposes	402,200.00	185,909.73	216,290.27	
Allotments	3,850.00	2,743.95	1,106.05	

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

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

21 September 2026

Finance Manager

Rustington Parish Council

External Sports and Leisure Facilities and Youth Centre to 21 September 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4003 - Bank Interest - Equipment Renewal Fund	£25	£55	(30)
		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	£2,014	£2,350	(336)
		4045 - Rent - Football Clubs	£92	£3,100	(3,008)
		4046 - Rent - Girl Guides	£275	-	275
		4047 - Rent - Sports & Social Club	£4,125	£16,500	(12,375)
	001 - Incomings Total		£12,091	£25,705	(13,614)
1 - Sales Total			£12,091	£25,705	(13,614)
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	(£426)	-	(426)
		6224 - Playground - Maintenance	(£243)	(£2,000)	1,757
	6232 - Signs	-	(£500)	500	
161 - Direct Expenses Total		(£2,740)	(£7,000)	4,260	
3 - Direct Expenses Total			(£2,740)	(£7,000)	4,260
4 - Overheads	241 - Salaries	7001 - Salaries	(£12,632)	(£28,200)	15,568
		7004 - Employers - National Insurance	(£1,519)	-	(1,519)
	241 - Salaries Total		(£14,151)	(£28,200)	14,049
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£200)	200
		7106 - Staff Uniform	-	-	-
		7121 - Consultants	(£28)	-	(28)
	242 - Expenditure Total		(£28)	(£200)	172
	243 - Premises Costs	7205 - Refuse Collection	(£406)	-	(406)
		7206 - Maintenance - Internal	(£25)	-	(25)
		7207 - Maintenance - External	(£159)	(£25,000)	24,841
		7210 - Travellers / Illegal Encampments	-	-	-
		7212 - Contract / Casual Staff	(£5,364)	-	(5,364)
		7213 - Maintenance of Cricket Square	(£3,650)	(£7,300)	3,650
	243 - Premises Costs Total		(£9,604)	(£32,300)	22,696
	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		(£458)	-	(458)	
7321 - Office Equipment / ICT / Website		(£101)	-	(101)	
244 - Additional Expenditure Total		(£2,419)	(£6,000)	3,581	
4 - Overheads Total			(£26,202)	(£66,700)	40,498
Net Expenditure			(£16,851)	(£67,995)	51,144

Woodland Park Sportsfield	(2,692)	(14,500)	11,808
Equipment Renewal Fund	(1,000)	(1,000)	0
Play Area Improvement Fund	(20,000)	0	(20,000)
Rustington Youth Centre	(7,217)	(25,350)	18,133
Total Net Expenditure	(47,760)	(108,845)	61,085

Rustington Parish Council

Woodland Park Sportsfield to 21 September 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	(£980)	-	(980)
	243 - Premises Costs Total		(£1,653)	(£14,500)	12,847
	244 - Additional Expenditure	7309 - Security / Out of Hours Caretaking	(£125)	-	(125)
	244 - Additional Expenditure Total		(£125)	-	(125)
4 - Overheads Total			(£1,778)	(£14,500)	12,722
Net Expenditure			(£2,692)	(£14,500)	11,808

Rustington Parish Council

Rustington Youth Centre to 21 September 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	£14,143	£35,000	(20,857)
		4061 - Youth Centre - Subscriptions	-	-	-
		4062 - Youth Centre - Tuck	-	-	-
	001 - Incomings Total		£15,143	£35,000	(19,857)
1 - Sales Total			£15,143	£35,000	(19,857)
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£55)	(£1,500)	1,445
	081 - Purchases Total		(£55)	(£1,500)	1,445
	082 - Purchase of Supplies	5220 - Youth Centre - Supplies (Tuck)	-	-	-
	082 - Purchase of Supplies Total		-	-	-
2 - Purchases Total			(£55)	(£1,500)	1,445
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	(£106)	(£300)	194
	242 - Expenditure Total		(£106)	(£300)	194
	243 - Premises Costs	7201 - Rates	(£2,234)	(£5,000)	2,766
		7202 - Water Rates	(£2,158)	(£1,600)	(558)
		7203 - Electricity	(£871)	(£4,000)	3,129
		7204 - Gas	(£327)	(£3,500)	3,173
		7205 - Refuse Collection	(£406)	(£850)	444
		7206 - Maintenance - Internal	(£6,330)	(£28,000)	21,671
		7212 - Contract / Casual Staff	(£7,630)	-	(7,630)
		243 - Premises Costs Total		(£19,956)	(£42,950)
	244 - Additional Expenditure	7300 - Telephone	-	-	-
		7302 - Insurances	(£374)	(£3,000)	2,626
		7303 - Miscellaneous Contingencies	(£20)	(£1,600)	1,580
		7305 - VAT Adjustment	-	(£1,000)	1,000
		7307 - Postage - General	-	-	-
		7309 - Security / Out of Hours Caretaking	(£458)	(£1,300)	842
		7310 - Subscriptions	(£411)	-	(411)
		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		(£2,243)	(£10,900)
4 - Overheads Total			(£22,305)	(£58,850)	36,545
Net Expenditure			(£7,217)	(£25,350)	18,133

Rustington Parish Council

The Woodlands Centre to 21 September 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4039 - Setting Up Costs - Hall / Rooms	£542	£1,000	(458)
		4041 - Gas - Girl Guides - Reimbursement	£242	£1,500	(1,258)
		4048 - Lettings	£30,531	£60,000	(29,469)
	001 - Incomings Total		£31,316	£62,500	(31,184)
1 - Sales Total			£31,316	£62,500	(31,184)
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	(£103)	-	(103)
		7131 - Loan Servicing	-	(£54,000)	54,000
		242 - Expenditure Total		(£103)	(£54,000)
	243 - Premises Costs	7201 - Rates	(£3,586)	(£6,800)	3,214
		7202 - Water Rates	(£1,033)	(£2,500)	1,467
		7203 - Electricity	(£2,144)	(£11,000)	8,856
		7204 - Gas	(£1,579)	(£14,000)	12,421
		7205 - Refuse Collection	(£612)	(£2,000)	1,388
		7206 - Maintenance - Internal	(£7,422)	(£35,000)	27,578
		7207 - Maintenance - External	-	-	-
		7208 - Repairs - General	(£20)	-	(20)
		7209 - Repairs - Vandal	-	-	-
		7211 - Setting Up Costs - Hall / Rooms	(£1,231)	(£2,800)	1,569
		7212 - Contract / Casual Staff	(£9,808)	-	(9,808)
		243 - Premises Costs Total		(£27,435)	(£74,100)
	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	(£2,206)	(£5,500)	3,294
		7310 - Subscriptions	(£739)	-	(739)
		7321 - Office Equipment / ICT / Website	-	-	-
		7405 - Rolling Programme of Works (Capital/Reserves)	(£47,302)	-	(47,302)
244 - Additional Expenditure Total		(£50,653)	(£7,880)	(42,773)	
4 - Overheads Total			(£78,190)	(£140,680)	62,490
Net Expenditure			(£46,918)	(£90,180)	43,262

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

0

0

Total Net Expenditure

(£46,918)

(£90,180)

£43,262

Net Expenditure not including Nominal Code 7405 - Rolling Programme of Works

£384

(£90,180)

£90,564

Rustington Parish Council

General Amenities, Museum and Samuel Wickens Centre to 21 September 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	£2,450	£8,000	(5,550)
	001 - Incomings Total		£3,950	£15,500	(11,550)
1 - Sales Total			£3,950	£15,500	(11,550)
3 - Direct Expenses	161 - Direct Expenses	6002 - Bus & Beach Shelters	(£924)	(£3,000)	2,076
		6004 - Christmas Lighting	(£16,536)	(£10,000)	(6,536)
		6009 - Street Lighting Maintenance	(£3,564)	(£3,900)	336
		6011 - Seating	(£1,999)	(£3,000)	1,002
		6012 - Street Maps / Notice Boards	(£120)	(£1,000)	880
		6013 - Tree & Bulb Planting	-	-	-
		6014 - Tree Works	-	(£1,500)	1,500
		6015 - War Memorial	(£33,380)	(£34,000)	620
		6107 - Gardens Competition	(£229)	(£1,000)	771
		6230 - Planting & Maintenance of Amenity Areas	(£21,377)	(£57,000)	35,623
		6231 - Public Toilet Cleansing & Maintenance	(£15,669)	(£63,000)	47,331
		6234 - Defibrillators & Associated Equipment	(£1,398)	(£1,000)	(398)
	161 - Direct Expenses Total		(£95,197)	(£178,400)	83,203
3 - Direct Expenses Total			(£95,197)	(£178,400)	83,203
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			(£91,367)	(£163,900)	72,534

Public Toilets - Maintenance (under Public Toilet Cleansing & Maintenance (6231) above)	(8,151)	0	(8,151)
Rustington Museum	(33,283)	(84,639)	51,356
Samuel Wickens Centre	(9,475)	(48,070)	38,595
Total Net Expenditure	(142,275)	(296,609)	154,334

Rustington Parish Council

Public Toilets to 21 September 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	(£717)	-	(717)
		6232 - Signs	-	-	-
	161 - Direct Expenses Total		(£717)	-	(717)
3 - Direct Expenses Total			(£717)	-	(717)
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£1,048)	-	(1,048)
		7203 - Electricity	(£237)	-	(237)
		7206 - Maintenance - Internal	(£149)	-	(149)
		7209 - Repairs - Vandal	-	-	-
	243 - Premises Costs Total		(£1,434)	-	(1,434)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£6)	-	(6)
		7309 - Security / Out of Hours Caretaking	(£42)	-	(42)
244 - Additional Expenditure Total		(£47)	-	(47)	
4 - Overheads Total			(£1,481)	-	(1,481)
Net Expenditure			(£2,199)	-	(2,199)

CHURCHILL	Category Title	Nominal Code and Description	Total to Date		Total to Date
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(£1,083)	-	(1,083)
	161 - Direct Expenses Total		(£1,083)	-	(1,083)
3 - Direct Expenses Total			(£1,083)	-	(1,083)
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£1,160)	-	(1,160)
		7203 - Electricity	(£671)	-	(671)
		7206 - Maintenance - Internal	(£99)	-	(99)
		7207 - Maintenance - External	(£440)	-	(440)
	243 - Premises Costs Total		(£2,369)	-	(2,369)
	244 - Additional Expenditure	7309 - Security / Out of Hours Caretaking	(£42)	-	(42)
	244 - Additional Expenditure Total		(£42)	-	(42)
4 - Overheads Total			(£2,411)	-	(2,411)
Net Expenditure			(£3,494)	-	(3,494)

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	(£207)	-	(207)
	161 - Direct Expenses Total		(£207)	-	(207)
3 - Direct Expenses Total			(£207)	-	(207)
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(£179)	-	(179)
		7203 - Electricity	(£234)	-	(234)
		7206 - Maintenance - Internal	(£323)	-	(323)
	243 - Premises Costs Total		(£736)	-	(736)
	244 - Additional Expenditure	7302 - Insurances	(£374)	-	(374)
		7309 - Security / Out of Hours Caretaking	(£42)	-	(42)
244 - Additional Expenditure Total		(£416)	-	(416)	
4 - Overheads Total			(£1,152)	-	(1,152)
Net Expenditure			(£1,359)	-	(1,359)

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	(£823)	-	(823)
	161 - Direct Expenses Total		(£823)	-	(823)
3 - Direct Expenses Total			(£823)	-	(823)
4 - Overheads	243 - Premises Costs	7206 - Maintenance - Internal	(£235)	-	(235)
	243 - Premises Costs Total		(£235)	-	(235)
	244 - Additional Expenditure	7309 - Security / Out of Hours Caretaking	(£42)	-	(42)
	244 - Additional Expenditure Total		(£42)	-	(42)
4 - Overheads Total			(£276)	-	(276)
Net Expenditure			(£1,099)	-	(1,099)

Total Net Expenditure - All Public Toilets

(8,151) 0 (8,151)

Rustington Parish Council

Rustington Museum to 21 September 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4002 - Bank Interest	£10	£31	(21)
		4040 - Miscellaneous Income / Rents / Charges	£122	£1,000	(878)
	001 - Incomings Total		£132	£1,031	(899)
1 - Sales Total			£132	£1,031	(899)
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£168)	(£3,100)	2,932
	081 - Purchases Total		(£168)	(£3,100)	2,932
2 - Purchases Total			(£168)	(£3,100)	2,932
3 - Direct Expenses	161 - Direct Expenses	6109 - Exhibitions & Displays	£21	(£3,500)	3,521
		6110 - Advertising	-	(£100)	100
		6111 - Events / Activities	(£278)	(£600)	322
		6210 - Collection Care / Insurance	(£1,041)	(£1,200)	159
	161 - Direct Expenses Total		(£1,298)	(£5,400)	4,102
3 - Direct Expenses Total			(£1,298)	(£5,400)	4,102
4 - Overheads	241 - Salaries	7001 - Salaries	(£19,752)	(£61,000)	41,248
		7004 - Employers - National Insurance	(£2,729)	-	(2,729)
		7006 - Employers - Superannuation	(£405)	-	(405)
	241 - Salaries Total		(£22,887)	(£61,000)	38,113
	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	(£57)	(£200)	143
		242 - Expenditure Total		(£1,047)	(£600)
	243 - Premises Costs	7201 - Rates	(£741)	(£1,500)	759
		7202 - Water Rates	-	(£300)	300
		7203 - Electricity	(£745)	(£4,000)	3,255
		7205 - Refuse Collection	(£273)	-	(273)
		7206 - Maintenance - Internal	(£2,400)	(£6,000)	3,600
		7207 - Maintenance - External	-	-	-
		7209 - Repairs - Vandal	-	-	-
		7212 - Contract / Casual Staff	(£1,755)	-	(1,755)
	243 - Premises Costs Total		(£5,913)	(£11,800)	5,887
	244 - Additional Expenditure	7300 - Telephone	-	-	-
		7302 - Insurances	(£595)	(£1,270)	676
		7303 - Miscellaneous Contingencies	£90	(£1,000)	1,090
		7306 - Photocopying / Printing	(£200)	(£400)	200
		7307 - Postage - General	-	-	-
		7309 - Security / Out of Hours Caretaking	(£250)	(£700)	450
		7310 - Subscriptions	(£196)	-	(196)
		7320 - Stationery	(£22)	(£400)	378
		7321 - Office Equipment / ICT / Website	(£929)	-	(929)
		244 - Additional Expenditure Total		(£2,101)	(£3,770)
4 - Overheads Total			(£31,949)	(£77,170)	45,221
Net Expenditure			(£33,283)	(£84,639)	51,356

Rustington Parish Council

Samuel Wickens Centre to 21 September 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	£7,577	£15,500	(7,923)
	001 - Incomings Total		£24,577	£37,500	(12,923)
1 - Sales Total			£24,577	£37,500	(12,923)
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£514)	(£1,000)	486
	081 - Purchases Total		(£514)	(£1,000)	486
2 - Purchases Total			(£514)	(£1,000)	486
3 - Direct Expenses	161 - Direct Expenses	6014 - Tree Works	-	-	-
	161 - Direct Expenses Total		-	-	-
3 - Direct Expenses Total			-	-	-
4 - Overheads	241 - Salaries	7001 - Salaries	(£21,827)	(£65,000)	43,173
		7004 - Employers - National Insurance	(£1,649)	-	(1,649)
		7006 - Employers - Superannuation	(£2,085)	-	(2,085)
	241 - Salaries Total		(£25,561)	(£65,000)	39,439
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£300)	300
		7101 - Personnel - Travel Expenses	-	-	-
		7106 - Staff Uniform	(£40)	-	(40)
		7130 - Bank & Card Charges	(£68)	(£250)	182
		242 - Expenditure Total		(£108)	(£550)
	243 - Premises Costs	7201 - Rates	(£741)	(£1,500)	759
		7202 - Water Rates	-	(£450)	450
		7203 - Electricity	(£745)	(£4,000)	3,255
		7205 - Refuse Collection	(£273)	(£700)	427
		7206 - Maintenance - Internal	(£2,983)	(£6,000)	3,017
		7207 - Maintenance - External	-	-	-
		7209 - Repairs - Vandal	-	-	-
		7212 - Contract / Casual Staff	(£675)	-	(675)
	243 - Premises Costs Total		(£5,417)	(£12,650)	7,233
	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	(£250)	(£700)	450
		7310 - Subscriptions	(£972)	(£1,200)	228
		7320 - Stationery	-	(£100)	100
		7321 - Office Equipment / ICT / Website	(£516)	(£1,900)	1,384
	244 - Additional Expenditure Total		(£2,453)	(£6,370)	3,917
4 - Overheads Total			(£33,538)	(£84,570)	51,032
Net Expenditure			(£9,475)	(£48,070)	38,595

Rustington Parish Council

Finance & General Purposes to 21 September 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4002 - Bank Interest	£1,443	£3,500	(2,057)
	001 - Incomings Total		£1,443	£3,500	(2,057)
1 - Sales Total			£1,443	£3,500	(2,057)
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£86)	-	(86)
		5007 - Council Vehicle	(£457)	(£4,000)	3,543
	081 - Purchases Total		(£544)	(£4,000)	3,456
2 - Purchases Total			(£544)	(£4,000)	3,456
3 - Direct Expenses	161 - Direct Expenses	6100 - Civic Service / Reception	(£215)	(£1,400)	1,185
		6101 - Carol Concert	-	(£1,200)	1,200
		6102 - Parishioners Award	(£70)	(£550)	480
		6103 - Grant - CAB	(£1,500)	(£1,500)	-
		6105 - Grants - Section 137	(£4,980)	(£5,000)	20
		6112 - Remembrance Day Parade	(£730)	(£2,500)	1,770
	161 - Direct Expenses Total		(£7,494)	(£12,150)	4,656
3 - Direct Expenses Total			(£7,494)	(£12,150)	4,656
4 - Overheads	241 - Salaries	7001 - Salaries	(£117,114)	(£310,000)	192,886
		7004 - Employers - National Insurance	(£15,315)	-	(15,315)
		7006 - Employers - Superannuation	(£9,879)	-	(9,879)
	241 - Salaries Total		(£142,309)	(£310,000)	167,691
	242 - Expenditure	7100 - Personnel - Training / Courses	(£154)	(£1,000)	846
		7101 - Personnel - Travel Expenses	-	-	-
		7102 - Chairman's Allowance	(£500)	(£500)	-
		7103 - Councillor Allowances	(£4,619)	(£12,000)	7,381
		7104 - Members - Courses / Expenses	(£359)	-	(359)
		7106 - Staff Uniform	(£40)	-	(40)
		7107 - Long Service Award	(£300)	-	(300)
		7120 - Audit Fees	(£1,680)	(£2,100)	420
		7121 - Consultants	(£1,667)	(£3,000)	1,333
		7130 - Bank & Card Charges	(£258)	(£1,000)	742
	242 - Expenditure Total		(£9,578)	(£19,600)	10,022
	243 - Premises Costs	7203 - Electricity	-	-	-
		7205 - Refuse Collection	(£612)	-	(612)
		7206 - Maintenance - Internal	(£3,879)	-	(3,879)
		7211 - Setting Up Costs - Hall / Rooms	(£210)	-	(210)
		7212 - Contract / Casual Staff	-	-	-
	243 - Premises Costs Total		(£4,701)	-	(4,701)
	244 - Additional Expenditure	7300 - Telephone	(£74)	(£250)	176
		7302 - Insurances	£154	(£10,900)	11,054
		7303 - Miscellaneous Contingencies	(£1,004)	(£7,000)	5,997
		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	(£250)	(£1,000)	750
		7310 - Subscriptions	(£4,635)	(£6,000)	1,365
		7320 - Stationery	(£928)	(£2,400)	1,472
		7321 - Office Equipment / ICT / Website	(£9,748)	(£20,000)	10,252
		7348 - Commemorative Events / Concerts	(£530)	(£1,000)	470
		7352 - External Organised Events	-	-	-
	244 - Additional Expenditure Total		(£22,717)	(£59,950)	37,233
4 - Overheads Total			(£179,305)	(£389,550)	210,245
Net Expenditure			(£185,900)	(£402,200)	216,300

Rustington Parish Council

Allotments to 21 September 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	(£351)	-	(351)
	243 - Premises Costs Total		(£625)	(£1,750)	1,125
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£1,875)	1,875
		7307 - Postage - General	-	-	-
		7310 - Subscriptions	(£182)	-	(182)
		7321 - Office Equipment / ICT / Website	(£34)	-	(34)
	244 - Additional Expenditure Total		(£215)	(£1,875)	1,660
4 - Overheads Total			(£841)	(£3,625)	2,784
Net Expenditure			(£844)	(£1,275)	431

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	(£864)	(£1,750)	886
		7207 - Maintenance - External	(£351)	-	(351)
		7212 - Contract / Casual Staff	(£40)	-	(40)
	243 - Premises Costs Total		(£1,255)	(£1,750)	495
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£1,875)	1,875
		7307 - Postage - General	(£15)	-	(15)
		7310 - Subscriptions	(£182)	-	(182)
		7321 - Office Equipment / ICT / Website	(£34)	-	(34)
	244 - Additional Expenditure Total		(£230)	(£1,875)	1,645
4 - Overheads Total			(£1,485)	(£3,625)	2,140
Net Expenditure			(£1,423)	(£1,225)	(198)

WORTHING RD	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4043 - Rent - Allotments	£11	£500	(489)
	001 - Incomings Total		£11	£500	(489)
1 - Sales Total			£11	£500	(489)
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	(£161)	(£1,000)	839
		7207 - Maintenance - External	(£108)	-	(108)
	243 - Premises Costs Total		(£269)	(£1,000)	731
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£750)	750
		7307 - Postage - General	(£4)	-	(4)
		7310 - Subscriptions	(£182)	-	(182)
		7321 - Office Equipment / ICT / Website	(£34)	-	(34)
	244 - Additional Expenditure Total		(£219)	(£750)	531
4 - Overheads Total			(£489)	(£1,750)	1,262
Net Expenditure			(£478)	(£1,350)	873

Total Net Expenditure - All Allotment Sites

(2,744) (3,850) 1,106

Rustington Parish Council

Income and Expenditure not included in Budgets to 21 September 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	£825,000
		4004 - Bank Interest - Investment Accounts	£5,888
		4005 - Bank Interest - Investment Account - S106 Funding	£180
		4011 - Public Works Loan Board Loan	£549,808
		4040 - Miscellaneous Income / Rents / Charges	£5,587
	001 - Incomings Total		£1,386,463
1 - Sales Total		£1,386,463	
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	(£117)
	241 - Salaries Total		(£117)
	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		(£117)	
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			£1,386,346

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

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