Agenda Item: 6

Rustington Parish Council

MONTHLY BUDGET REPORT

to 16 November 2026

23 November 2026

Monthly Budget Report to 16 November 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	43,338.83	40,156.17	
Rustington Youth Centre	25,350.00	13,927.15	11,422.85	
The Woodlands Centre	90,180.00	72,544.44	17,635.56	1. RPoW/Reserves - £67,546.93 - Not included in budget
General Amenities	163,900.00	122,278.79	41,621.21	
Museum	84,639.00	41,929.81	42,709.19	
Samuel Wickens Centre	48,070.00	14,791.69	33,278.31	
Finance & General Purposes	402,200.00	242,855.86	159,344.14	
Allotments	3,850.00	2,976.19	873.81	1. Rent - Allotments - 2027 Rents are now being received

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

16 November 2026

Finance Manager

Rustington Parish Council

External Sports and Leisure Facilities and Youth Centre to 16 November 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4003 - Bank Interest - Equipment Renewal Fund	£37	£55	(18)
		4013 - Insurance Recharge	£2,145	-	2,145
		4031 - Grants / Donations	-	-	-
		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	£8,250	£16,500	(8,250)
	001 - Incomings Total		**£16,513**	**£25,705**	**(9,192)**
1 - Sales Total			**£16,513**	**£25,705**	**(9,192)**
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£287)	-	(287)
		5002 - Playground - New Equipment / Improvement Fund	-	(£20,000)	20,000
		5004 - Outdoor Fitness Equipment	-	-	-
	081 - Purchases Total		**(£287)**	**(£20,000)**	**19,713**
2 - Purchases Total			**(£287)**	**(£20,000)**	**19,713**
3 - Direct Expenses	161 - Direct Expenses	6006 - Horticultural Supplies	£241	(£1,000)	1,241
		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	(£269)	-	(269)
		6223 - Playground - Inspections	(£619)	-	(619)
		6224 - Playground - Maintenance	(£243)	(£2,000)	1,757
		6232 - Signs	-	(£500)	500
	161 - Direct Expenses Total		**(£3,048)**	**(£7,000)**	**3,952**
3 - Direct Expenses Total			**(£3,048)**	**(£7,000)**	**3,952**
4 - Overheads	241 - Salaries	7001 - Salaries	(£15,170)	(£28,200)	13,030
		7004 - Employers - National Insurance	(£1,838)	-	(1,838)
	241 - Salaries Total		**(£17,008)**	**(£28,200)**	**11,192**
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£200)	200
		7106 - Staff Uniform	(£67)	-	(67)
		7121 - Consultants	(£14)	-	(14)
	242 - Expenditure Total		**(£81)**	**(£200)**	**119**
	243 - Premises Costs	7205 - Refuse Collection	(£482)	-	(482)
		7206 - Maintenance - Internal	(£25)	-	(25)
		7207 - Maintenance - External	(£515)	(£25,000)	24,485
		7210 - Travellers / Illegal Encampments	-	-	-
		7212 - Contract / Casual Staff	(£7,341)	-	(7,341)
		7213 - Maintenance of Cricket Square	(£3,650)	(£7,300)	3,650
	243 - Premises Costs Total		**(£12,013)**	**(£32,300)**	**20,287**
	244 - Additional Expenditure	7300 - Telephone	-	-	-
		7302 - Insurances	(£2,145)	-	(2,145)
		7303 - Miscellaneous Contingencies	-	(£6,000)	6,000
		7307 - Postage - General	-	-	-
		7309 - Security / Out of Hours Caretaking	(£641)	-	(641)
		7321 - Office Equipment / ICT / Website	(£135)	-	(135)
	244 - Additional Expenditure Total		**(£2,922)**	**(£6,000)**	**3,078**
4 - Overheads Total			**(£32,022)**	**(£66,700)**	**34,678**
Net Expenditure			**(£18,844)**	**(£67,995)**	**49,151**
Woodland Park Sportsfield			**(3,495)**	**(14,500)**	**11,005**
Equipment Renewal Fund			**(1,000)**	**(1,000)**	**0**
Play Area Improvement Fund			**(20,000)**	**0**	**(20,000)**
Rustington Youth Centre			**(13,927)**	**(25,350)**	**11,423**
Total Net Expenditure			**(57,266)**	**(108,845)**	**51,579**

Rustington Parish Council

Woodland Park Sportsfield to 16 November 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	**(£938)**	*(£4,500)*	3,563
		7207 - Maintenance - External	**(£48)**	*(£10,000)*	9,952
		7210 - Travellers / Illegal Encampments	-	-	-
		7212 - Contract / Casual Staff	**(£1,420)**	-	(1,420)
	243 - Premises Costs Total		**(£2,406)**	***(£14,500)***	**12,095**
	244 - Additional Expenditure	7309 - Security / Out of Hours Caretaking	**(£175)**	-	(175)
	244 - Additional Expenditure Total		**(£175)**	-	**(175)**
4 - Overheads Total			**(£2,580)**	***(£14,500)***	11,920
Net Expenditure			**(£3,495)**	***(£14,500)***	**11,005**

Rustington Parish Council

Rustington Youth Centre to November 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4031 - Grants / Donations	£1,860	-	1,860
		4040 - Miscellaneous Income / Rents / Charges	£1,000	-	1,000
		4048 - Lettings	£21,603	£35,000	(13,398)
		4061 - Youth Centre - Subscriptions	-	-	-
		4062 - Youth Centre - Tuck	-	-	-
	001 - Incomings Total		**£24,463**	**£35,000**	**(10,538)**
1 - Sales Total			£24,463	£35,000	(10,538)
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	(£148)	(£300)	152
	242 - Expenditure Total		**(£148)**	**(£300)**	**152**
	243 - Premises Costs	7201 - Rates	(£3,126)	(£5,000)	1,874
		7202 - Water Rates	(£2,158)	(£1,600)	(558)
		7203 - Electricity	(£1,458)	(£4,000)	2,542
		7204 - Gas	(£362)	(£3,500)	3,138
		7205 - Refuse Collection	(£482)	(£850)	368
		7206 - Maintenance - Internal	(£8,936)	(£28,000)	19,064
		7212 - Contract / Casual Staff	(£11,055)	-	(11,055)
	243 - Premises Costs Total		**(£27,577)**	**(£42,950)**	**15,373**
	244 - Additional Expenditure	7300 - Telephone	-	-	-
		7302 - Insurances	(£2,973)	(£3,000)	27
		7303 - Miscellaneous Contingencies	(£20)	(£1,600)	1,580
		7305 - VAT Adjustment	-	(£1,000)	1,000
		7307 - Postage - General	-	-	-
		7309 - Security / Out of Hours Caretaking	(£641)	(£1,300)	659
		7310 - Subscriptions	(£1,497)	-	(1,497)
		7320 - Stationery	-	-	-
		7321 - Office Equipment / ICT / Website	-	-	-
		7325 - Youth Activities	(£5,479)	(£4,000)	(1,479)
		7326 - Senior Y.Club - Youth & Support Workers	-	-	-
	244 - Additional Expenditure Total		**(£10,610)**	**(£10,900)**	**290**
4 - Overheads Total			(£38,335)	(£58,850)	20,515
Net Expenditure			**(£13,927)**	**(£25,350)**	**11,423**

Rustington Parish Council

The Woodlands Centre to November 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4039 - Setting Up Costs - Hall / Rooms	£705	£1,000	(295)
		4041 - Gas - Girl Guides - Reimbursement	£242	£1,500	(1,258)
		4048 - Lettings	£34,597	£60,000	(25,403)
	001 - Incomings Total		**£35,545**	**£62,500**	**(26,955)**
1 - Sales Total			£35,545	£62,500	(26,955)
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£63)	(£2,000)	1,937
	081 - Purchases Total		**(£63)**	**(£2,000)**	**1,937**
2 - Purchases Total			(£63)	(£2,000)	1,937
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	(£144)	-	(144)
		7131 - Loan Servicing	-	(£54,000)	54,000
	242 - Expenditure Total		**(£144)**	**(£54,000)**	**53,856**
	243 - Premises Costs	7201 - Rates	(£4,782)	(£6,800)	2,018
		7202 - Water Rates	(£1,033)	(£2,500)	1,467
		7203 - Electricity	(£3,373)	(£11,000)	7,627
		7204 - Gas	(£2,199)	(£14,000)	11,801
		7205 - Refuse Collection	(£969)	(£2,000)	1,031
		7206 - Maintenance - Internal	(£8,537)	(£35,000)	26,463
		7207 - Maintenance - External	-	-	-
		7208 - Repairs - General	(£20)	-	(20)
		7209 - Repairs - Vandal	-	-	-
		7211 - Setting Up Costs - Hall / Rooms	(£1,591)	(£2,800)	1,209
		7212 - Contract / Casual Staff	(£13,581)	-	(13,581)
	243 - Premises Costs Total		**(£36,085)**	**(£74,100)**	**38,015**
	244 - Additional Expenditure	7302 - Insurances	(£374)	-	(374)
		7303 - Miscellaneous Contingencies	(£29)	(£2,380)	2,351
		7307 - Postage - General	(£19)	-	(19)
		7309 - Security / Out of Hours Caretaking	(£3,088)	(£5,500)	2,412
		7310 - Subscriptions	(£739)	-	(739)
		7321 - Office Equipment / ICT / Website	-	-	-
		7405 - Rolling Programme of Works (Capital/Reserves)	(£67,547)	-	(67,547)
	244 - Additional Expenditure Total		**(£71,797)**	**(£7,880)**	**(63,917)**
4 - Overheads Total			(£108,027)	(£140,680)	32,654
Net Expenditure			**(£72,544)**	**(£90,180)**	**17,636**

Excess Building Improvement Fund to Earmarked Reserves (End of Financial Year)	**0**		**0**
Total Net Expenditure	**(£72,544)**	**(£90,180)**	**£17,636**
Net Expenditure not icluding Nominal Code 7405 - Rolling Programme of Works	**(£4,998)**	**(£90,180)**	**£85,182**

Rustington Parish Council

General Amenities, Museum and Samuel Wickens Centre to November 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	£2,585	£8,000	(5,415)
	001 - Incomings Total		**£10,785**	***£15,500***	**(4,715)**
1 - Sales Total			£10,785	£15,500	(4,715)
3 - Direct Expenses	161 - Direct Expenses	6002 - Bus & Beach Shelters	(£2,098)	(£3,000)	902
		6004 - Christmas Lighting	(£16,536)	(£10,000)	(6,536)
		6009 - Street Lighting Maintenance	(£3,564)	(£3,900)	336
		6011 - Seating	(£3,201)	(£3,000)	(201)
		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	(£629)	(£1,000)	371
		6230 - Planting & Maintenance of Amenity Areas	(£30,305)	(£57,000)	26,695
		6231 - Public Toilet Cleansing & Maintenance	(£30,992)	(£63,000)	32,008
		6232 - Signs	(£135)	-	(135)
		6234 - Defribrillators & Associated Equipment	(£1,398)	(£1,000)	(398)
	161 - Direct Expenses Total		**(£122,359)**	***(£178,400)***	**56,041**
3 - Direct Expenses Total			(£122,359)	(£178,400)	56,041
4 - Overheads	242 - Expenditure	7121 - Consultants	-	-	-
	242 - Expenditure Total		-	-	-
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£395)	(£1,000)	605
		7406 - Changing Places Toilet	-	-	-
	244 - Additional Expenditure Total		**(£395)**	***(£1,000)***	**605**
4 - Overheads Total			(£395)	(£1,000)	605
Net Expenditure			(£111,969)	*(£163,900)*	51,931

Public Toilets - Maintenance (under Public Toilet Cleansing & Maintenance (6231) above)	**(10,310)**	**0**	**(10,310)**
Rustington Museum	**(41,930)**	**(84,639)**	**42,709**
Samuel Wickens Centre	**(14,792)**	**(48,070)**	**33,278**
Total Net Expenditure	**(179,000)**	**(296,609)**	**117,609**

Rustington Parish Council

Public Toilets to 16 November 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	(£382)	-	(382)
		7206 - Maintenance - Internal	(£149)	-	(149)
		7209 - Repairs - Vandal	-	-	-
	243 - Premises Costs Total		**(£1,579)**	**-**	**(1,579)**
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£6)	-	(6)
		7309 - Security / Out of Hours Caretaking	(£58)	-	(58)
	244 - Additional Expenditure Total		**(£64)**	**-**	**(64)**
4 - Overheads Total			**(£1,643)**	**-**	**(1,643)**
Net Expenditure			**(£2,361)**	**-**	**(2,361)**

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	(£984)	-	(984)
		7206 - Maintenance - Internal	(£1,142)	-	(1,142)
		7207 - Maintenance - External	(£371)	-	(371)
	243 - Premises Costs Total		**(£3,656)**	**-**	**(3,656)**
	244 - Additional Expenditure	7309 - Security / Out of Hours Caretaking	(£58)	-	(58)
	244 - Additional Expenditure Total		**(£58)**	**-**	**(58)**
4 - Overheads Total			**(£3,714)**	**-**	**(3,714)**
Net Expenditure			**(£4,797)**	**-**	**(4,797)**

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	(£374)	-	(374)
		7206 - Maintenance - Internal	(£383)	-	(383)
	243 - Premises Costs Total		**(£937)**	**-**	**(937)**
	244 - Additional Expenditure	7302 - Insurances	(£789)	-	(789)
		7309 - Security / Out of Hours Caretaking	(£58)	-	(58)
	244 - Additional Expenditure Total		**(£847)**	**-**	**(847)**
4 - Overheads Total			**(£1,784)**	**-**	**(1,784)**
Net Expenditure			**(£1,991)**	**-**	**(1,991)**

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	(£280)	-	(280)
	243 - Premises Costs Total		**(£280)**	**-**	**(280)**
	244 - Additional Expenditure	7309 - Security / Out of Hours Caretaking	(£58)	-	(58)
	244 - Additional Expenditure Total		**(£58)**	**-**	**(58)**
4 - Overheads Total			**(£338)**	**-**	**(338)**
Net Expenditure			**(£1,161)**	**-**	**(1,161)**

Total Net Expenditure - All Public Toilets	(10,310)	0	(10,310)

Rustington Parish Council

Rustington Museum to November 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4002 - Bank Interest	£14	£31	(17)
		4040 - Miscellaneous Income / Rents / Charges	£122	£1,000	(878)
	001 - Incomings Total		**£136**	**£1,031**	**(895)**
1 - Sales Total			£136	£1,031	(895)
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 & Activities	(£461)	(£3,500)	3,039
		6110 - Advertising	-	(£100)	100
		6111 - Events / Activities	-	(£600)	600
		6210 - Collection Care / Insurance	(£1,897)	(£1,200)	(697)
	161 - Direct Expenses Total		**(£2,358)**	**(£5,400)**	**3,042**
3 - Direct Expenses Total			(£2,358)	(£5,400)	3,042
4 - Overheads	241 - Salaries	7001 - Salaries	(£23,767)	(£61,000)	37,233
		7004 - Employers - National Insurance	(£3,358)	-	(3,358)
		7006 - Employers - Superannuation	(£495)	-	(495)
	241 - Salaries Total		**(£27,620)**	**(£61,000)**	**33,380**
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£300)	300
		7101 - Personnel - Travel Expenses	(£119)	(£100)	(19)
		7106 - Staff Uniform	(£40)	-	(40)
		7121 - Consultants	(£900)	-	(900)
		7130 - Bank & Card Charges	(£81)	(£200)	119
	242 - Expenditure Total		**(£1,140)**	**(£600)**	**(540)**
	243 - Premises Costs	7201 - Rates	(£1,037)	(£1,500)	463
		7202 - Water Rates	(£53)	(£300)	247
		7203 - Electricity	(£1,055)	(£4,000)	2,945
		7205 - Refuse Collection	(£326)	-	(326)
		7206 - Maintenance - Internal	(£2,581)	(£6,000)	3,419
		7207 - Maintenance - External	-	-	-
		7209 - Repairs - Vandal	-	-	-
		7212 - Contract / Casual Staff	(£2,363)	-	(2,363)
	243 - Premises Costs Total		**(£7,414)**	**(£11,800)**	**4,386**
	244 - Additional Expenditure	7300 - Telephone	-	-	-
		7302 - Insurances	(£1,172)	(£1,270)	98
		7303 - Miscellaneous Contingencies	£38	(£1,000)	1,038
		7306 - Photocopying / Printing	(£259)	(£400)	141
		7307 - Postage - General	-	-	-
		7309 - Security / Out of Hours Caretaking	(£350)	(£700)	350
		7310 - Subscriptions	(£570)	-	(570)
		7320 - Stationery	(£22)	(£400)	378
		7321 - Office Equipment / ICT / Website	(£1,031)	-	(1,031)
	244 - Additional Expenditure Total		**(£3,366)**	**(£3,770)**	**404**
4 - Overheads Total			(£39,540)	(£77,170)	37,630
Net Expenditure			**(£41,930)**	**(£84,639)**	**42,709**

Rustington Parish Council

Samuel Wickens Centre to November 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	£10,594	£15,500	(4,906)
	001 - Incomings Total		**£27,594**	**£37,500**	**(9,906)**
1 - Sales Total			£27,594	£37,500	(9,906)
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	(£26,822)	(£65,000)	38,178
		7004 - Employers - National Insurance	(£2,041)	-	(2,041)
		7006 - Employers - Superannuation	(£2,431)	-	(2,431)
	241 - Salaries Total		**(£31,294)**	**(£65,000)**	**33,706**
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(£300)	300
		7101 - Personnel - Travel Expenses	-	-	-
		7106 - Staff Uniform	(£40)	-	(40)
		7130 - Bank & Card Charges	(£95)	(£250)	155
	242 - Expenditure Total		**(£135)**	**(£550)**	**415**
	243 - Premises Costs	7201 - Rates	(£1,037)	(£1,500)	463
		7202 - Water Rates	(£123)	(£450)	327
		7203 - Electricity	(£1,055)	(£4,000)	2,945
		7205 - Refuse Collection	(£326)	(£700)	374
		7206 - Maintenance - Internal	(£3,065)	(£6,000)	2,935
		7207 - Maintenance - External	(£120)	-	(120)
		7209 - Repairs - Vandal	-	-	-
		7212 - Contract / Casual Staff	(£1,283)	-	(1,283)
	243 - Premises Costs Total		**(£7,008)**	**(£12,650)**	**5,642**
	244 - Additional Expenditure	7300 - Telephone	-	-	-
		7302 - Insurances	(£1,172)	(£1,270)	98
		7303 - Miscellaneous Contingencies	(£2)	(£500)	498
		7305 - VAT Adjustment	-	(£400)	400
		7306 - Photocopying / Printing	(£144)	(£300)	156
		7307 - Postage - General	-	-	-
		7309 - Security / Out of Hours Caretaking	(£350)	(£700)	350
		7310 - Subscriptions	(£1,102)	(£1,200)	98
		7320 - Stationery	(£14)	(£100)	86
		7321 - Office Equipment / ICT / Website	(£651)	(£1,900)	1,249
	244 - Additional Expenditure Total		**(£3,434)**	**(£6,370)**	**2,936**
4 - Overheads Total			(£41,872)	(£84,570)	42,698
Net Expenditure			(£14,792)	(£48,070)	33,278

Rustington Parish Council

Finance & General Purposes to November 2026

	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4002 - Bank Interest	£1,997	£3,500	(1,503)
	001 - Incomings Total		**£1,997**	**£3,500**	**(1,503)**
1 - Sales Total			**£1,997**	**£3,500**	**(1,503)**
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(£86)	-	(86)
		5007 - Council Vehicle	(£2,204)	(£4,000)	1,796
	081 - Purchases Total		**(£2,290)**	**(£4,000)**	**1,710**
2 - Purchases Total			**(£2,290)**	**(£4,000)**	**1,710**
3 - Direct Expenses	161 - Direct Expenses	6100 - Civic Service / Reception	(£1,284)	(£1,400)	116
		6101 - Carol Concert	-	(£1,200)	1,200
		6102 - Parishioners Award	(£314)	(£550)	236
		6103 - Grant - CAB	(£1,500)	(£1,500)	-
		6105 - Grants - Section 137	(£4,980)	(£5,000)	20
		6112 - Remembrance Day Parade	(£2,272)	(£2,500)	228
	161 - Direct Expenses Total		**(£10,350)**	**(£12,150)**	**1,800**
3 - Direct Expenses Total			**(£10,350)**	**(£12,150)**	**1,800**
4 - Overheads	241 - Salaries	7001 - Salaries	(£142,210)	(£310,000)	167,790
		7004 - Employers - National Insurance	(£18,704)	-	(18,704)
		7006 - Employers - Superannuation	(£11,603)	-	(11,603)
	241 - Salaries Total		**(£172,517)**	**(£310,000)**	**137,483**
	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	(£429)	-	(429)
		7106 - Staff Uniform	(£40)	-	(40)
		7107 - Long Service Award	(£609)	-	(609)
		7120 - Audit Fees	(£1,680)	(£2,100)	420
		7121 - Consultants	(£1,681)	(£3,000)	1,319
		7130 - Bank & Card Charges	(£341)	(£1,000)	659
	242 - Expenditure Total		**(£10,054)**	**(£19,600)**	**9,546**
	243 - Premises Costs	7203 - Electricity	-	-	-
		7205 - Refuse Collection	(£969)	-	(969)
		7206 - Maintenance - Internal	(£3,879)	-	(3,879)
		7211 - Setting Up Costs - Hall / Rooms	(£210)	-	(210)
		7212 - Contract / Casual Staff	-	-	-
	243 - Premises Costs Total		**(£5,057)**	**-**	**(5,057)**
	244 - Additional Expenditure	7300 - Telephone	(£102)	(£250)	148
		7302 - Insurances	(£15,089)	(£10,900)	(4,189)
		7303 - Miscellaneous Contingencies	(£1,294)	(£7,000)	5,706
		7304 - Newsletter	(£3,527)	(£8,000)	4,473
		7306 - Photocopying / Printing	(£956)	(£2,400)	1,444
		7307 - Postage - General	(£1,803)	(£1,000)	(803)
		7308 - Post Delivery / Courier Services	-	-	-
		7309 - Security / Out of Hours Caretaking	(£350)	(£1,000)	650
		7310 - Subscriptions	(£5,591)	(£6,000)	409
		7320 - Stationery	(£1,102)	(£2,400)	1,298
		7321 - Office Equipment / ICT / Website	(£14,240)	(£20,000)	5,760
		7348 - Commemorative Events / Concerts	(£530)	(£1,000)	470
		7352 - External Organised Events	-	-	-
	244 - Additional Expenditure Total		**(£44,584)**	**(£59,950)**	**15,366**
4 - Overheads Total			**(£232,212)**	**(£389,550)**	**157,338**
Net Expenditure			**(£242,856)**	**(£402,200)**	**159,344**

Rustington Parish Council

Allotments to 16 November 2026

CONBAR	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4043 - Rent - Allotments	£568	£2,550	(1,982)
	001 - Incomings Total		**£568**	**£2,550**	**(1,982)**
1 - Sales Total			**£568**	**£2,550**	**(1,982)**
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	(£746)	(£1,750)	1,004
		7207 - Maintenance - External	(£507)	-	(507)
	243 - Premises Costs Total		**(£1,253)**	**(£1,750)**	**497**
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£1,875)	1,875
		7307 - Postage - General	(£3)	-	(3)
		7310 - Subscriptions	(£182)	-	(182)
		7321 - Office Equipment / ICT / Website	(£45)	-	(45)
	244 - Additional Expenditure Total		**(£230)**	**(£1,875)**	**1,645**
4 - Overheads Total			**(£1,483)**	**(£3,625)**	**2,142**
Net Expenditure			**(£915)**	**(£1,275)**	**360**

PENFOLD	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4043 - Rent - Allotments	£198	£3,350	(3,152)
	001 - Incomings Total		**£198**	**£3,350**	**(3,152)**
1 - Sales Total			**£198**	**£3,350**	**(3,152)**
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	(£607)	-	(607)
		7212 - Contract / Casual Staff	(£40)	-	(40)
	243 - Premises Costs Total		**(£1,511)**	**(£1,750)**	**239**
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£1,875)	1,875
		7307 - Postage - General	(£15)	-	(15)
		7310 - Subscriptions	(£182)	-	(182)
		7321 - Office Equipment / ICT / Website	(£45)	-	(45)
	244 - Additional Expenditure Total		**(£241)**	**(£1,875)**	**1,634**
4 - Overheads Total			**(£1,752)**	**(£3,625)**	**1,873**
Net Expenditure			**(£1,555)**	**(£1,225)**	**(330)**

WORTHING RD	Category Title	Nominal Code and Description	Total to Date	Total Budget	Variance
1 - Sales	001 - Incomings	4043 - Rent - Allotments	£191	£500	(309)
	001 - Incomings Total		**£191**	**£500**	**(309)**
1 - Sales Total			**£191**	**£500**	**(309)**
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	(£306)	-	(306)
	243 - Premises Costs Total		**(£467)**	**(£1,000)**	**533**
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	-	(£750)	750
		7307 - Postage - General	(£4)	-	(4)
		7310 - Subscriptions	(£182)	-	(182)
		7321 - Office Equipment / ICT / Website	(£45)	-	(45)
	244 - Additional Expenditure Total		**(£231)**	**(£750)**	**520**
4 - Overheads Total			**(£698)**	**(£1,750)**	**1,052**
Net Expenditure			**(£507)**	**(£1,350)**	**843**

Total Net Expenditure - All Allotment Sites	**(2,976)**	**(3,850)**	**874**

Rustington Parish Council

Income and Expenditure not included in Budgets to 16 November 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	£9,801
		4005 - Bank Interest - Investment Account - S106 Funding	£256
		4011 - Public Works Loan Board Loan	£549,808
		4040 - Miscellaneous Income / Rents / Charges	£5,680
	001 - Incomings Total		**£1,390,544**
1 - Sales Total			**£1,390,544**
2 - Purchases	081 - Purchases	5003 - Equipment Renewal Fund - Plant Provision	-
	081 - Purchases Total		-
2 - Purchases Total			-
3 - Direct Expenses	161 - Direct Expenses	6100 - Civic Service / Reception	-
		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	-
		7206 - Maintenance - Internal	(£160)
	243 - Premises Costs Total		(£160)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(£0)
		7401 - Section 106	(£68)
	244 - Additional Expenditure Total		(£68)
4 - Overheads Total			(£228)
not in coa - not in co	not in coa	5100 - Movement in Reserves	-
	not in coa Total		-
not in coa - not in coa Total			-
Net Expenditure			**£1,390,316**

Monthly Budget Report to 16 October 2026

An overview of the Committees budgeted expenditure for the year ending 31 March 2026 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	43,541.23	39,953.77	1. Furniture, Crockery & Equipment - £286.66 - Pressure Washer - To be taken from Equipment Renewal Funds
Youth Centre	25,350.00	11,155.26	14,194.74	
The Woodlands Centre	90,180.00	60,590.87	29,589.13	1. RPoW/Reserves - £57,879.32 - Not included in budget
General Amenities	163,900.00	109,102.89	54,797.11	
Museum	84,639.00	40,594.74	44,044.26	
Samuel Wickens Centre	48,070.00	15,232.04	32,837.96	
Finance & General Purposes	402,200.00	238,542.64	163,657.36	
Allotments	3,850.00	3,845.80	4.20	

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

19 October 2026

Finance Manager

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

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

16 April 2026

Finance Manager