

Rustington Parish Council

MONTHLY BUDGET REPORT

to 6 May 2026

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

RUSTINGTON YOUTH CENTRE

NOMINAL CODES USED PER VOTE		EXPENDITURE	2026/27 Estimate	TO DATE			TOTAL TO DATE	VARIANCE
7001	7004	Salaries, Employers NI & Superan	4,700.00				-	4,700.00
7204		Gas	3,500.00	200.47			200.47	3,299.53
7203		Electricity	4,000.00	570.94			570.94	3,429.06
7300		Telephone	-				-	-
7201		Non-Domestic Rates	5,000.00	450.00			450.00	4,550.00
7202		Water and Sewerage Charges	1,600.00				-	1,600.00
7130		Bank & Credit/Debit Card Charges	300.00	25.57			25.57	274.43
6001	6008	Building Repairs, Maint, Extn Contr.	28,000.00		2,337.20		2,337.20	22,862.80
5001	7321	Furniture and Equipment	1,500.00				-	1,500.00
7205		Refuse Collection	850.00				-	850.00
7307	7320	Stationery	-				-	-
7302		Insurance	3,000.00				-	3,000.00
5220		Tuck Shop Supplies	-				-	-
6205	7325	Youth Activities	4,000.00				-	4,000.00
7326		Youth & Support Workers	-				-	-
7309		Out of Hours Caretaking	1,300.00	91.57			91.57	1,208.43
6110	6232	Miscellaneous/Contingencies	1,600.00			53.12	53.12	1,516.98
7305		VAT Adjustment	1,000.00				-	1,000.00
TOTAL EXPENDITURE			60,350.00				6,558.77	53,791.23

NOMINAL CODES USED PER VOTE		INCOME	2026/27 Estimate	TO DATE			TOTAL TO DATE	VARIANCE
4061		Youth Subscriptions	-				-	-
4048		Lettings	35,000.00				-	35,000.00
4031	4032	Grants/Donations	-				-	-
4062		Tuck Shop Income	-				-	-
TOTAL INCOME			35,000.00				-	35,000.00
NET EXPENDITURE			25,350.00				6,558.77	18,791.23

THE WOODLANDS CENTRE

NOMINAL CODES USED PER VOTE		EXPENDITURE		2026/27 Estimate	TO DATE		TOTAL TO DATE	VARIANCE
7001	7004	7006	7008	4,700.00			-	4,700.00
7203				11,000.00	1,533.40		1,533.40	9,466.60
7204				14,000.00	1,043.12		1,043.12	12,956.88
7201				6,800.00	1,194.00		1,194.00	5,606.00
7206	7207	7208	7209	35,000.00	2,859.02	3,672.00	6,531.02	28,468.98
7300	7301			-			-	-
7202	7205			4,500.00			-	4,500.00
5001	7321			2,000.00			-	2,000.00
6110	6232	7100	7101	2,380.00			356.82	2,023.18
		7106	7130	2,800.00		21.82	180.00	2,620.00
		7303	7304	10,000.00			-	10,000.00
		7305	7307	5,500.00			441.18	5,058.82
		7309	7310	54,000.00			-	54,000.00
		7131		-			7,171.25	-
		7405		-			-	-
TOTAL EXPENDITURE				152,680.00			18,450.79	134,229.21

INCOME		2026/27 Estimate	TO DATE		TOTAL TO DATE	VARIANCE
4048		60,000.00			18.33	59,981.67
4039		1,000.00			-	1,000.00
4041		1,500.00			-	1,500.00
4012	4040	-			-	-
TOTAL INCOME		62,500.00			18.33	62,481.67
NET EXPENDITURE		90,180.00			18,432.46	71,747.54
						Less RPoW
						11,261.21

LIGHTING AND AMENITIES

NOMINAL CODES USED PER VOTE	EXPENDITURE	2026/27 Estimate	TO DATE			TOTAL TO DATE	VARIANCE
6015	War Memorial	34,000.00				-	34,000.00
6011	Seats	3,000.00				-	3,000.00
6012	Street Maps/Notice Boards	1,000.00				-	1,000.00
6002	Bus Shelters and Beach Shelter	3,000.00	220.00			220.00	2,780.00
6013 6014	Tree and Bulb Planting/Tree Works	1,500.00				-	1,500.00
6107	Gardens Competition	1,000.00				-	1,000.00
6007 6008	Planting & Maint of Amenity Areas	57,000.00		4,052.32		4,052.32	52,947.68
6231	Maintenance of Public Toilets	63,000.00	6,937.76	1,041.08	1,267.79	882.71	52,552.38
6232 7121 7207 7303 7348	Miscellaneous/Contingencies	1,000.00				-	1,000.00
6004	Christmas Lighting	10,000.00				-	10,000.00
6009	Street Lighting - Electricity, Maintenance & Repairs	3,900.00				-	3,900.00
6234	Defibrillators & Associated Equip.	1,000.00	1,398.24			1,398.24	398.24
7406	Changing Places Toilets	-				-	-
	SUB TOTALS	179,400.00					163,281.82
	Museum Operational Costs	84,639.00	10,137.81			10,137.81	74,501.19
	Samuel Wickens Centre Op Costs	48,070.00	9,609.47			9,609.47	38,460.53
	TOTAL EXPENDITURE	312,109.00					276,243.54

INCOME	2026/27 Estimate	TO DATE			TOTAL TO DATE	VARIANCE	
4012	Insurance Claims	-				-	-
4025	Seat Contributions	-				-	-
4023	ADC - Public Toilets Contribution:	6,700.00				-	6,700.00
4026	ADC Changing Places Toilet - Grant	-				-	-
4049	Sponsorship of Planters/Flower Beds	8,000.00	250.00			250.00	7,750.00
4007 4024 4031 4040	Miscellaneous	800.00				-	800.00
	TOTAL INCOME	15,500.00				250.00	15,250.00
	NET EXPENDITURE	296,609.00				35,615.46	260,993.54

RUSTINGTON MUSEUM

NOMINAL CODES USED PER VOTE		EXPENDITURE	2026/27 Estimate	TOTAL TO DATE	VARIANCE			
7001	7004	Salaries, Employer's NI & Superan	61,000.00	6,511.20	796.20	132.94	7,440.34	53,559.66
7203		Electricity	4,000.00	279.45			279.45	3,720.55
7201		Non-Domestic Rates	1,500.00	148.80			148.80	1,351.20
7202		Water and Sewerage Charges	300.00					300.00
7130		Bank & Credit/Debit Card Charges	200.00	13.13			13.13	186.87
6001	6007	Building Repairs, Maint, Extn Contr.	6,000.00		580.70	526.77	826.77	5,173.23
5001	7321	Furniture and Equipment	3,100.00				580.70	2,519.30
7307	7308	Stationery	400.00					400.00
7306		Photocopier/Printing	400.00	169.60			169.60	230.40
7302		Insurance	1,270.00	594.50			594.50	675.50
7100		Personnel Training/Development	300.00					300.00
7309		Out of Hours Caretaking	700.00	49.95			49.95	650.05
6232	7106	Miscellaneous/Contingencies	1,000.00					1,000.00
7101	7105	Personnel Travel Expenses	100.00					100.00
6109		Exhibitions and Displays etc.	3,500.00					3,500.00
6111		Events and Activities	600.00	36.56			36.56	563.44
6110		Advertising	100.00					100.00
6210		Collection Care and Insurance	1,200.00					1,200.00
TOTAL EXPENDITURE			85,670.00				10,139.80	75,530.20

NOMINAL CODES USED PER VOTE		INCOME	2026/27 Estimate	TOTAL TO DATE	VARIANCE			
4031		Grants/Donations	-					-
4002		Bank Interest	31.00	1.99			1.99	29.01
4040	4048	Miscellaneous/Donations	1,000.00					1,000.00
TOTAL INCOME			1,031.00				1.99	1,029.01
NET EXPENDITURE			84,639.00				10,137.81	74,501.19

SAMUEL WICKENS CENTRE

NOMINAL CODES USED PER VOTE		TO DATE				TOTAL TO DATE	VARIANCE
EXPENDITURE	2026/27 Estimate						
7001 7004 7006 7008	65,000.00	6,140.04	485.66	561.92		7,187.62	57,812.38
Salaries, Employer's NI & Superan							
7130	250.00	16.13				16.13	233.87
Bank & Credit/Debit Card Charges							
6001 6014 7206 7209 7212	6,000.00			837.46	300.00	1,137.46	4,862.54
Building Repairs, Maint, Extn Contr.							
7203	4,000.00	279.44				279.44	3,720.56
Electricity							
5001	1,000.00					-	1,000.00
Furniture and Equipment							
7302	1,270.00	594.49				594.49	675.51
Insurance							
7106 7200 7300 7303	500.00	40.00				40.00	460.00
Miscellaneous/Contingencies							
7201	1,500.00	148.80				148.80	1,351.20
Non-Domestic Rates							
7321	1,900.00	67.60				67.60	1,832.40
Office Equipment (inc. Website)							
7100	300.00					-	300.00
Personnel Training/Development							
7101	-	15.30				15.30	15.30
Personnel Travel Expenses							
7306	300.00	72.68				72.68	227.32
Photocopier/Printing							
7205	700.00					-	700.00
Refuse Collection							
7309	700.00	49.95				49.95	650.05
Out of Hours Caretaking							
7307 7320	100.00					-	100.00
Stationery							
7310	1,200.00					-	1,200.00
Subscriptions							
7202	450.00					-	450.00
Water and Sewage Charges							
7305	400.00					-	400.00
VAT Adjustment							
TOTAL EXPENDITURE	85,570.00					9,609.47	75,960.53

INCOME		2026/27 Estimate	TOTAL TO DATE	VARIANCE
4040	Contrib. fm Store Property Inv. Ltd	22,000.00	-	22,000.00
4048	Lettings	15,500.00	-	15,500.00
4040 4049	Miscellaneous	-	-	-
TOTAL INCOME		37,500.00	-	37,500.00
NET EXPENDITURE		48,070.00	9,609.47	38,460.53

FINANCE AND GENERAL PURPOSES

NOMINAL CODES USED PER VOTE		EXPENDITURE		2026/27 Estimate	TO DATE			TOTAL TO DATE	VARIANCE
7001	7004 7006 7008	Salaries, Employers NI & Superan		310,000.00	38,724.02	5,057.99	2,666.61	46,448.62	263,551.38
7300		Telephone		250.00	17.35			17.35	232.65
7320		Stationery		2,400.00	298.34			298.34	2,101.66
7307	7308	Postage		1,000.00					1,000.00
7306		Photocopier/Printing		2,400.00	244.35			244.35	2,155.65
7203		Electricity		-					-
7302		Insurances		10,900.00					10,900.00
7102		Chairman's Allowance		500.00					500.00
7120		Audit Fee		2,100.00					2,100.00
6103		Arun & Chi Citizens Advice - Grant		1,500.00	1,500.00			1,500.00	-
5001	6018 7321	Office Equipment (inc. Website)		20,000.00		4,321.13		4,321.13	15,678.87
7103	7104 7105 7211	Members' Expenses (inc. Allowances & Training)		12,000.00		103.78	70.00	173.78	11,826.22
7100	7101	Personnel Expenses (inc. Travel & Training)		1,000.00					1,000.00
7310		Subscriptions		6,000.00	2,877.72			2,877.72	3,122.28
7304		Newsletters		8,000.00					8,000.00
6105		Grant Aid		5,000.00	500.00			500.00	4,500.00
6001	6007 6110 6232 7106 7205 7206 7207 7208 7212 7303 7348	Miscellaneous/Contingencies		7,000.00				1,111.78	5,888.22
7110		Elections		-					-
6101		Carol Concert		1,200.00					1,200.00
6100		Civic Services/Reception		1,400.00					1,400.00
7121	7122 7351	Consultants/Legal Fees		3,000.00					3,000.00
7130		Bank & Credit/Debit Card Charges		1,000.00	62.25			62.25	937.75
6102		Parishioners' Award		550.00					550.00
7309		Out of Hours Caretaking		1,000.00	49.95			49.95	950.05
6108		Contribution - No. 12 Bus Service		-					-
6112		Remembrance Sunday Parade & Serv		2,500.00	300.00			300.00	2,200.00
7348	7352	Commemorative Events/ Concerts		1,000.00					1,000.00
5007		Council Vehicle - Purchase & Ongoing Maintenance		4,000.00	65.26			65.26	3,934.74
SUB TOTALS				405,700.00				58,151.53	347,548.47
Capital Fund - Opportunity Purchases				-					-
TOTAL EXPENDITURE				405,700.00				58,151.53	347,548.47

INCOME		2026/27 Estimate	TOTAL TO DATE	VARIANCE
4002	Bank Interest	3,500.00	378.13	3,121.87
4040	Miscellaneous	-		-
TOTAL INCOME		3,500.00	378.13	3,121.87
NET EXPENDITURE Excl. CF		402,200.00	57,773.40	344,426.60

ALLOTMENTS

NOMINAL CODES USED PER VOTE										EXPENDITURE				2026/27 Estimate				TOTAL TO DATE				TOTAL TO DATE		VARIANCE			
7202	6007	6014	6001	4040	4043	4040	4043	4040	4040	7309	7310	7309	7310	7321	Water Supply	Miscellaneous/Contingencies	Tree Works - General	Improvements	TOTAL EXPENDITURE	CA	CA	PL	PL	WR	WR	TOTAL TO DATE	VARIANCE
															4,500.00	4,500.00	750.00	500.00	10,250.00							-	4,500.00
																4,500.00										561.89	3,938.11
																	750.00									-	750.00
																	500.00									-	500.00
																										561.89	9,688.11
																										-	
																										33.31	6,433.31
																										-	
																										33.31	6,433.31
																										-	
																										595.20	3,254.80

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