**Agenda Item: 7**

# Rustington Parish Council

# MONTHLY BUDGET REPORT

# to 19 October 2026

26 October 2026

## 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

# Rustington Parish Council

## External Sports and Leisure Facilities and Youth Centre to 16 October 2026

| | Category Title | Nominal Code and Description | Total to Date | Total Budget | Variance |
|---|---|---|---|---|---|
| 1 - Sales | 001 - Incomings | 4003 - Bank Interest - Equipment Renewal Fund | £31 | £55 | (24) |
| | | 4013 - Insurance Recharge | £2,145 | - | 2,145 |
| | | 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 | £8,250 | £16,500 | (8,250) |
| | **001 - Incomings Total** | | **£18,368** | **£25,705** | **(7,337)** |
| **1 - Sales Total** | | | £18,368 | £25,705 | (7,337) |
| 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 | (£426) | - | (426) |
| | | 6224 - Playground - Maintenance | (£243) | (£2,000) | 1,757 |
| | | 6232 - Signs | - | (£500) | 500 |
| | **161 - Direct Expenses Total** | | **(£2,855)** | **(£7,000)** | **4,145** |
| **3 - Direct Expenses Total** | | | (£2,855) | (£7,000) | 4,145 |
| 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 | - | - | - |
| | | 7121 - Consultants | (£14) | - | (14) |
| | **242 - Expenditure Total** | | **(£14)** | **(£200)** | **186** |
| | 243 - Premises Costs | 7205 - Refuse Collection | (£396) | - | (396) |
| | | 7206 - Maintenance - Internal | (£25) | - | (25) |
| | | 7207 - Maintenance - External | (£168) | (£25,000) | 24,832 |
| | | 7210 - Travellers / Illegal Encampments | - | - | - |
| | | 7212 - Contract / Casual Staff | (£6,856) | - | (6,856) |
| | | 7213 - Maintenance of Cricket Square | (£3,650) | (£7,300) | 3,650 |
| | **243 - Premises Costs Total** | | **(£11,095)** | **(£32,300)** | **21,205** |
| | 244 - Additional Expenditure | 7300 - Telephone | - | - | - |
| | | 7302 - Insurances | (£2,145) | - | (2,145) |
| | | 7303 - Miscellaneous Contingencies | (£3,680) | (£6,000) | 2,320 |
| | | 7307 - Postage - General | - | - | - |
| | | 7309 - Security / Out of Hours Caretaking | (£549) | - | (549) |
| | | 7321 - Office Equipment / ICT / Website | (£118) | - | (118) |
| | **244 - Additional Expenditure Total** | | **(£6,493)** | **(£6,000)** | **(493)** |
| **4 - Overheads Total** | | | (£34,610) | (£66,700) | 32,090 |
| **Net Expenditure** | | | (£19,384) | (£67,995) | 48,611 |

| | | | |
|---|---|---|---|
| **Woodland Park Sportsfield** | (3,157) | (14,500) | 11,343 |
| **Equipment Renewal Fund** | (1,000) | (1,000) | 0 |
| **Play Area Improvement Fund** | (20,000) | 0 | (20,000) |
| **Rustington Youth Centre** | (11,155) | (25,350) | 14,195 |
| **Total Net Expenditure** | (54,696) | (108,845) | 54,149 |

# Rustington Parish Council

## Woodland Park Sportsfield to 16 October 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 | **(£1,420)** | - | (1,420) |
| | **243 - Premises Costs Total** | | **(£2,093)** | ***(£14,500)*** | **12,407** |
| | 244 - Additional Expenditure | 7309 - Security / Out of Hours Caretaking | **(£150)** | - | (150) |
| | **244 - Additional Expenditure Total** | | **(£150)** | - | **(150)** |
| **4 - Overheads Total** | | | **(£2,243)** | ***(£14,500)*** | **12,257** |
| **Net Expenditure** | | | **(£3,157)** | ***(£14,500)*** | **11,343** |

# Rustington Parish Council

## Rustington Youth Centre to 16 October 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 | £17,478 | £35,000 | (17,522) |
| | | 4061 - Youth Centre - Subscriptions | - | - | - |
| | | 4062 - Youth Centre - Tuck | - | - | - |
| | **001 - Incomings Total** | | **£18,478** | **£35,000** | **(16,522)** |
| **1 - Sales Total** | | | £18,478 | £35,000 | (16,522) |
| 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 | (£127) | (£300) | 173 |
| | **242 - Expenditure Total** | | **(£127)** | **(£300)** | **173** |
| | 243 - Premises Costs | 7201 - Rates | (£2,680) | (£5,000) | 2,320 |
| | | 7202 - Water Rates | (£2,158) | (£1,600) | (558) |
| | | 7203 - Electricity | (£1,135) | (£4,000) | 2,865 |
| | | 7204 - Gas | (£362) | (£3,500) | 3,138 |
| | | 7205 - Refuse Collection | (£396) | (£850) | 454 |
| | | 7206 - Maintenance - Internal | (£7,624) | (£28,000) | 20,376 |
| | | 7212 - Contract / Casual Staff | (£9,615) | - | (9,615) |
| | **243 - Premises Costs Total** | | **(£23,971)** | **(£42,950)** | **18,979** |
| | 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 | (£549) | (£1,300) | 751 |
| | | 7310 - Subscriptions | (£958) | - | (958) |
| | | 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** | | **(£5,481)** | **(£10,900)** | **5,419** |
| **4 - Overheads Total** | | | (£29,579) | (£58,850) | 29,271 |
| **Net Expenditure** | | | (£11,155) | (£25,350) | 14,195 |

# Rustington Parish Council

## The Woodlands Centre to 16 October 2026

| | Category Title | Nominal Code and Description | Total to Date | Total Budget | Variance |
|---|---|---|---|---|---|
| 1 - Sales | 001 - Incomings | 4039 - Setting Up Costs - Hall / Rooms | £684 | £1,000 | (316) |
| | | 4041 - Gas - Girl Guides - Reimbursement | £242 | £1,500 | (1,258) |
| | | 4048 - Lettings | £32,999 | £60,000 | (27,001) |
| | **001 - Incomings Total** | | **£33,926** | **£62,500** | **(28,574)** |
| **1 - Sales Total** | | | £33,926 | £62,500 | (28,574) |
| 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 | (£123) | - | (123) |
| | | 7131 - Loan Servicing | - | (£54,000) | 54,000 |
| | **242 - Expenditure Total** | | **(£123)** | **(£54,000)** | **53,877** |
| | 243 - Premises Costs | 7201 - Rates | (£4,184) | (£6,800) | 2,616 |
| | | 7202 - Water Rates | (£1,033) | (£2,500) | 1,467 |
| | | 7203 - Electricity | (£2,771) | (£11,000) | 8,229 |
| | | 7204 - Gas | (£1,745) | (£14,000) | 12,255 |
| | | 7205 - Refuse Collection | (£816) | (£2,000) | 1,184 |
| | | 7206 - Maintenance - Internal | (£8,473) | (£35,000) | 26,527 |
| | | 7207 - Maintenance - External | - | - | - |
| | | 7208 - Repairs - General | (£20) | - | (20) |
| | | 7209 - Repairs - Vandal | - | - | - |
| | | 7211 - Setting Up Costs - Hall / Rooms | (£1,531) | (£2,800) | 1,269 |
| | | 7212 - Contract / Casual Staff | (£12,070) | - | (12,070) |
| | **243 - Premises Costs Total** | | **(£32,643)** | **(£74,100)** | **41,457** |
| | 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 | (£2,647) | (£5,500) | 2,853 |
| | | 7310 - Subscriptions | (£739) | - | (739) |
| | | 7321 - Office Equipment / ICT / Website | - | - | - |
| | | 7405 - Rolling Programme of Works (Capital/Reserves) | (£57,879) | - | (57,879) |
| | **244 - Additional Expenditure Total** | | **(£61,688)** | **(£7,880)** | **(53,808)** |
| **4 - Overheads Total** | | | (£94,454) | (£140,680) | 46,226 |
| **Net Expenditure** | | | (£60,591) | (£90,180) | 29,589 |

| | | | |
|---|---|---|---|
| **Excess Building Improvement Fund to Earmarked Reserves (End of Financial Year)** | **0** | | **0** |
| **Total Net Expenditure** | **(£60,591)** | **(£90,180)** | **£29,589** |
| **Net Expenditure not icluding Nominal Code 7405 - Rolling Programme of Works** | **(£2,712)** | **(£90,180)** | **£87,468** |

# Rustington Parish Council

## General Amenities, Museum and Samuel Wickens Centre to 16 October 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 | (£2,016) | (£3,000) | 984 |
| | | 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 | (£26,253) | (£57,000) | 30,747 |
| | | 6231 - Public Toilet Cleansing & Maintenance | (£23,412) | (£63,000) | 39,588 |
| | | 6232 - Signs | (£135) | - | (135) |
| | | 6234 - Defribrillators & Associated Equipment | (£1,398) | (£1,000) | (398) |
| | **161 - Direct Expenses Total** | | **(£109,542)** | **(£178,400)** | **68,858** |
| **3 - Direct Expenses Total** | | | (£109,542) | (£178,400) | 68,858 |
| 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** | | | (£99,152) | (£163,900) | 64,748 |
| **Public Toilets - Maintenance (under Public Toilet Cleansing & Maintenance (6231) above)** | | | (9,951) | 0 | (9,951) |
| **Rustington Museum** | | | (40,595) | (84,639) | 44,044 |
| **Samuel Wickens Centre** | | | (15,232) | (48,070) | 32,838 |
| **Total Net Expenditure** | | | (164,930) | (296,609) | 131,679 |

# Rustington Parish Council

## Public Toilets to 16 October 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 | (£311) | - | (311) |
| | | 7206 - Maintenance - Internal | (£149) | - | (149) |
| | | 7209 - Repairs - Vandal | - | - | - |
| | **243 - Premises Costs Total** | | **(£1,508)** | **-** | **(1,508)** |
| | 244 - Additional Expenditure | 7303 - Miscellaneous Contingencies | (£6) | - | (6) |
| | | 7309 - Security / Out of Hours Caretaking | (£50) | - | (50) |
| | **244 - Additional Expenditure Total** | | **(£56)** | **-** | **(56)** |
| **4 - Overheads Total** | | | **(£1,564)** | **-** | **(1,564)** |
| Net Expenditure | | | (£2,281) | - | (2,281) |

| 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 | (£834) | - | (834) |
| | | 7206 - Maintenance - Internal | (£1,142) | - | (1,142) |
| | | 7207 - Maintenance - External | (£440) | - | (440) |
| | **243 - Premises Costs Total** | | **(£3,575)** | **-** | **(3,575)** |
| | 244 - Additional Expenditure | 7309 - Security / Out of Hours Caretaking | (£50) | - | (50) |
| | **244 - Additional Expenditure Total** | | **(£50)** | **-** | **(50)** |
| **4 - Overheads Total** | | | **(£3,625)** | **-** | **(3,625)** |
| Net Expenditure | | | (£4,708) | - | (4,708) |

| 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 | (£306) | - | (306) |
| | | 7206 - Maintenance - Internal | (£323) | - | (323) |
| | **243 - Premises Costs Total** | | **(£808)** | **-** | **(808)** |
| | 244 - Additional Expenditure | 7302 - Insurances | (£789) | - | (789) |
| | | 7309 - Security / Out of Hours Caretaking | (£50) | - | (50) |
| | **244 - Additional Expenditure Total** | | **(£839)** | **-** | **(839)** |
| **4 - Overheads Total** | | | **(£1,647)** | **-** | **(1,647)** |
| Net Expenditure | | | (£1,854) | - | (1,854) |

| 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 | (£50) | - | (50) |
| | **244 - Additional Expenditure Total** | | **(£50)** | **-** | **(50)** |
| **4 - Overheads Total** | | | **(£284)** | **-** | **(284)** |
| Net Expenditure | | | (£1,108) | - | (1,108) |

| | | | |
|---|---|---|---|
| Total Net Expenditure - All Public Toilets | (9,951) | 0 | (9,951) |

# Rustington Parish Council

## Rustington Museum to 16 October 2026

| | Category Title | Nominal Code and Description | Total to Date | Total Budget | Variance |
|---|---|---|---|---|---|
| 1 - Sales | 001 - Incomings | 4002 - Bank Interest | £12 | £31 | (19) |
| | | 4040 - Miscellaneous Income / Rents / Charges | £122 | £1,000 | (878) |
| | **001 - Incomings Total** | | **£134** | **£1,031** | **(897)** |
| **1 - Sales Total** | | | **£134** | **£1,031** | **(897)** |
| 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 | £8 | (£3,500) | 3,508 |
| | | 6110 - Advertising | - | (£100) | 100 |
| | | 6111 - Events / Activities | (£410) | (£600) | 190 |
| | | 6210 - Collection Care / Insurance | (£1,984) | (£1,200) | (784) |
| | **161 - Direct Expenses Total** | | **(£2,386)** | **(£5,400)** | **3,014** |
| **3 - Direct Expenses Total** | | | **(£2,386)** | **(£5,400)** | **3,014** |
| 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 | (£90) | (£100) | 10 |
| | | 7106 - Staff Uniform | - | - | - |
| | | 7121 - Consultants | (£900) | - | (900) |
| | | 7130 - Bank & Card Charges | (£67) | (£200) | 133 |
| | **242 - Expenditure Total** | | **(£1,057)** | **(£600)** | **(457)** |
| | 243 - Premises Costs | 7201 - Rates | (£889) | (£1,500) | 611 |
| | | 7202 - Water Rates | (£53) | (£300) | 247 |
| | | 7203 - Electricity | (£898) | (£4,000) | 3,102 |
| | | 7205 - Refuse Collection | (£304) | - | (304) |
| | | 7206 - Maintenance - Internal | (£2,424) | (£6,000) | 3,576 |
| | | 7207 - Maintenance - External | - | - | - |
| | | 7209 - Repairs - Vandal | - | - | - |
| | | 7212 - Contract / Casual Staff | (£2,093) | - | (2,093) |
| | **243 - Premises Costs Total** | | **(£6,659)** | **(£11,800)** | **5,141** |
| | 244 - Additional Expenditure | 7300 - Telephone | - | - | - |
| | | 7302 - Insurances | (£1,172) | (£1,270) | 98 |
| | | 7303 - Miscellaneous Contingencies | £90 | (£1,000) | 1,090 |
| | | 7306 - Photocopying / Printing | (£259) | (£400) | 141 |
| | | 7307 - Postage - General | - | - | - |
| | | 7309 - Security / Out of Hours Caretaking | (£300) | (£700) | 400 |
| | | 7310 - Subscriptions | (£196) | - | (196) |
| | | 7320 - Stationery | (£22) | (£400) | 378 |
| | | 7321 - Office Equipment / ICT / Website | (£980) | - | (980) |
| | **244 - Additional Expenditure Total** | | **(£2,839)** | **(£3,770)** | **931** |
| **4 - Overheads Total** | | | **(£38,175)** | **(£77,170)** | **38,995** |
| **Net Expenditure** | | | **(£40,595)** | **(£84,639)** | **44,044** |

# Rustington Parish Council

## Samuel Wickens Centre to 16 October 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 | £9,137 | £15,500 | (6,363) |
| | **001 - Incomings Total** | | **£26,137** | **£37,500** | **(11,363)** |
| **1 - Sales Total** | | | £26,137 | £37,500 | (11,363) |
| 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 | (£80) | (£250) | 170 |
| | **242 - Expenditure Total** | | **(£120)** | **(£550)** | **430** |
| | 243 - Premises Costs | 7201 - Rates | (£889) | (£1,500) | 611 |
| | | 7202 - Water Rates | (£123) | (£450) | 327 |
| | | 7203 - Electricity | (£898) | (£4,000) | 3,102 |
| | | 7205 - Refuse Collection | (£304) | (£700) | 396 |
| | | 7206 - Maintenance - Internal | (£2,908) | (£6,000) | 3,092 |
| | | 7207 - Maintenance - External | (£120) | - | (120) |
| | | 7209 - Repairs - Vandal | - | - | - |
| | | 7212 - Contract / Casual Staff | (£1,013) | - | (1,013) |
| | **243 - Premises Costs Total** | | **(£6,253)** | **(£12,650)** | **6,397** |
| | 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 | (£300) | (£700) | 400 |
| | | 7310 - Subscriptions | (£972) | (£1,200) | 228 |
| | | 7320 - Stationery | (£14) | (£100) | 86 |
| | | 7321 - Office Equipment / ICT / Website | (£583) | (£1,900) | 1,317 |
| | **244 - Additional Expenditure Total** | | **(£3,187)** | **(£6,370)** | **3,183** |
| **4 - Overheads Total** | | | (£40,855) | (£84,570) | 43,715 |
| **Net Expenditure** | | | (£15,232) | (£48,070) | 32,838 |

# Rustington Parish Council

## Finance & General Purposes to 16 October 2026

| | Category Title | Nominal Code and Description | Total to Date | Total Budget | Variance |
|---|---|---|---|---|---|
| 1 - Sales | 001 - Incomings | 4002 - Bank Interest | £1,678 | £3,500 | (1,822) |
| | **001 - Incomings Total** | | **£1,678** | **£3,500** | **(1,822)** |
| **1 - Sales Total** | | | £1,678 | £3,500 | (1,822) |
| 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 | (£1,304) | (£1,400) | 96 |
| | | 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 | (£430) | (£2,500) | 2,070 |
| | **161 - Direct Expenses Total** | | **(£8,529)** | **(£12,150)** | **3,621** |
| **3 - Direct Expenses Total** | | | (£8,529) | (£12,150) | 3,621 |
| 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 | (£294) | (£1,000) | 706 |
| | **242 - Expenditure Total** | | **(£10,007)** | **(£19,600)** | **9,593** |
| | 243 - Premises Costs | 7203 - Electricity | - | - | - |
| | | 7205 - Refuse Collection | (£816) | - | (816) |
| | | 7206 - Maintenance - Internal | (£3,879) | - | (3,879) |
| | | 7211 - Setting Up Costs - Hall / Rooms | (£210) | - | (210) |
| | | 7212 - Contract / Casual Staff | - | - | - |
| | **243 - Premises Costs Total** | | **(£4,905)** | - | **(4,905)** |
| | 244 - Additional Expenditure | 7300 - Telephone | (£88) | (£250) | 162 |
| | | 7302 - Insurances | (£14,686) | (£10,900) | (3,786) |
| | | 7303 - Miscellaneous Contingencies | (£1,257) | (£7,000) | 5,743 |
| | | 7304 - Newsletter | (£3,527) | (£8,000) | 4,473 |
| | | 7306 - Photocopying / Printing | (£896) | (£2,400) | 1,504 |
| | | 7307 - Postage - General | (£1,803) | (£1,000) | (803) |
| | | 7308 - Post Delivery / Courier Services | - | - | - |
| | | 7309 - Security / Out of Hours Caretaking | (£300) | (£1,000) | 700 |
| | | 7310 - Subscriptions | (£4,715) | (£6,000) | 1,285 |
| | | 7320 - Stationery | (£1,102) | (£2,400) | 1,298 |
| | | 7321 - Office Equipment / ICT / Website | (£13,068) | (£20,000) | 6,932 |
| | | 7348 - Commemorative Events / Concerts | (£530) | (£1,000) | 470 |
| | | 7352 - External Organised Events | - | - | - |
| | **244 - Additional Expenditure Total** | | **(£41,973)** | **(£59,950)** | **17,977** |
| **4 - Overheads Total** | | | (£229,402) | (£389,550) | 160,148 |
| **Net Expenditure** | | | (£238,543) | (£402,200) | 163,657 |

# Rustington Parish Council

## Allotments to 16 October 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 | (£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 | (£39) | - | (39) |
| | **244 - Additional Expenditure Total** | | **(£224)** | **(£1,875)** | **1,651** |
| **4 - Overheads Total** | | | **(£1,477)** | **(£3,625)** | **2,148** |
| Net Expenditure | | | (£1,480) | (£1,275) | (205) |

| 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 | (£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 | (£39) | - | (39) |
| | **244 - Additional Expenditure Total** | | **(£236)** | **(£1,875)** | **1,639** |
| **4 - Overheads Total** | | | **(£1,747)** | **(£3,625)** | **1,878** |
| Net Expenditure | | | (£1,684) | (£1,225) | (459) |

| 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 | (£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 | (£39) | - | (39) |
| | **244 - Additional Expenditure Total** | | **(£225)** | **(£750)** | **525** |
| **4 - Overheads Total** | | | **(£692)** | **(£1,750)** | **1,058** |
| Net Expenditure | | | (£681) | (£1,350) | 669 |

| | | | |
|---|---|---|---|
| Total Net Expenditure - All Allotment Sites | (3,846) | (3,850) | 4 |

# Rustington Parish Council

## Income and Expenditure not included in Budgets to 16 October 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 | £8,052 |
| | | 4005 - Bank Interest - Investment Account - S106 Funding | £220 |
| | | 4011 - Public Works Loan Board Loan | £549,808 |
| | | 4040 - Miscellaneous Income / Rents / Charges | £5,630 |
| | | 4048 - Lettings | (£50) |
| | **001 - Incomings Total** | | **£1,388,659** |
| **1 - Sales Total** | | | **£1,388,659** |
| 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 | £136 |
| | | 6101 - Carol Concert | - |
| | **161 - Direct Expenses Total** | | **£136** |
| **3 - Direct Expenses Total** | | | **£136** |
| 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 | (£68) |
| | **244 - Additional Expenditure Total** | | **(£68)** |
| **4 - Overheads Total** | | | **(£68)** |
| 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** | | | **£1,388,727** |

## 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<br>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