

Rustington Parish Council

MONTHLY BUDGET REPORT

to 31 March 2017

FINAL REPORT
(Following the Internal Audit)

Rustington Parish Council

External Sports and Leisure Facilities and Youth Centre to 31 March 2017

	Category Title	Nominal Code and Description	Total to Date	Total Budget	
1 - Sales	001 - Incomings	4003 - Bank Interest - Equipment Renewal Fund	2	3	
		4025 - Contribution - Seats	801	-	
		4040 - Miscellaneous Income / Rents / Charges	70	1,270	
		4042 - Hire of Grounds	700	-	
		4044 - Rent - Cricket Clubs	1,857	1,785	
		4045 - Rent - Football Clubs	1,534	2,600	
		4046 - Rent - Girl Guides	500	-	
		4047 - Rent - Sports & Social Club	13,200	13,200	
	001 - Incomings Total		18,663	18,858	
1 - Sales Total			18,663	18,858	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(44)	-	
		5002 - Playground - New Equipment	(1,352)	-	
	081 - Purchases Total		(1,396)	-	
2 - Purchases Total			(1,396)	-	
3 - Direct Expenses	161 - Direct Expenses	6006 - Horticultural Supplies	(722)	(1,300)	
		6007 - Fencing	(465)	(750)	
		6010 - Plant Maintenance	(4,426)	(5,000)	
		6011 - Seating	(801)	-	
		6013 - Tree & Bulb Planting	(60)	-	
		6014 - Tree Works	(1,430)	(2,000)	
		6017 - Plant Fuel	(764)	-	
		6223 - Playground - Inspections	(502)	-	
		6224 - Playground - Maintenance	(1,573)	(3,500)	
		6232 - Signs	(45)	(100)	
	161 - Direct Expenses Total		(10,789)	(12,650)	
3 - Direct Expenses Total			(10,789)	(12,650)	
4 - Overheads	241 - Salaries	7001 - Salaries	(43,922)	(56,500)	
		7004 - Employers - National Insurance	(3,951)	-	
		7006 - Employers - Superannuation	(9,731)	-	
		241 - Salaries Total		(57,603)	(56,500)
	242 - Expenditure	7100 - Personnel - Training / Courses	(173)	(205)	
		7106 - Staff Uniform	(145)	-	
		242 - Expenditure Total		(317)	(205)
	243 - Premises Costs	7202 - Water Rates	(135)	-	
		7203 - Electricity	(84)	-	
		7205 - Refuse Collection	(1,572)	-	
		7206 - Maintenance - Internal	(3)	-	
		7207 - Maintenance - External	(2,626)	(6,000)	
		243 - Premises Costs Total		(4,419)	(6,000)
244 - Additional Expenditure	7300 - Telephone	(120)	-		
	7302 - Insurances	(202)	-		
	7303 - Miscellaneous Contingencies	-	(1,000)		
	7320 - Stationery	(3)	-		
	244 - Additional Expenditure Total		(325)	(1,000)	
4 - Overheads Total			(62,665)	(63,705)	
Net Expenditure			(56,188)	(57,497)	

Woodland Park Sportsfield	(1,028)	(2,550)
Equipment Renewal Fund	(1,000)	(1,000)
Rustington Youth Centre	(10,882)	(16,702)
Total Net Expenditure	(69,097)	(77,750)

Rustington Parish Council

Woodland Park Sportsfield to 31 March 2017

	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4045 - Rent - Football Clubs	1,664	-
	001 - Incomings Total		1,664	-
1 - Sales Total			1,664	-
3 - Direct Expenses	161 - Direct Expenses	6006 - Horticultural Supplies	(722)	-
		6007 - Fencing	(90)	-
	161 - Direct Expenses Total		(812)	-
3 - Direct Expenses Total			(812)	-
4 - Overheads	243 - Premises Costs	7200 - Rent	(1,250)	(1,250)
		7207 - Maintenance - External	(629)	(1,300)
	243 - Premises Costs Total		(1,879)	(2,550)
4 - Overheads Total			(1,879)	(2,550)
Net Expenditure			(1,028)	(2,550)

Rustington Parish Council

Rustington Youth Centre to 31 March 2017

	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4048 - Lettings	27,803	26,000
		4061 - Youth Centre - Subscriptions	557	600
		4062 - Youth Centre - Tuck	431	500
	001 - Incomings Total		28,791	27,100
1 - Sales Total			28,791	27,100
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(83)	(1,500)
		081 - Purchases Total		(83)
	082 - Purchase of Supplies	5220 - Youth Centre - Supplies (Tuck)	(361)	(600)
082 - Purchase of Supplies Total		(361)	(600)	
2 - Purchases Total			(444)	(2,100)
4 - Overheads	241 - Salaries	7001 - Salaries	(14,524)	(20,500)
		7004 - Employers - National Insurance	(1,145)	-
		7008 - Casual / Contract Staff	(4,173)	-
	241 - Salaries Total		(19,842)	(20,500)
	242 - Expenditure	7106 - Staff Uniform	(30)	-
		7130 - Bank Charges	(232)	(210)
	242 - Expenditure Total		(262)	(210)
	243 - Premises Costs	7201 - Rates	(755)	(755)
		7202 - Water Rates	(850)	(950)
		7203 - Electricity	(1,737)	(1,700)
		7204 - Gas	(953)	(1,350)
		7205 - Refuse Collection	(798)	(850)
		7206 - Maintenance - Internal	(7,283)	(8,000)
	243 - Premises Costs Total		(12,378)	(13,605)
	244 - Additional Expenditure	7300 - Telephone	(682)	(740)
		7302 - Insurances	(2,127)	(2,127)
		7303 - Miscellaneous Contingencies	-	(300)
7309 - Security Charges		(2,094)	(2,200)	
7310 - Subscriptions		(146)	-	
7320 - Stationery		-	(20)	
7321 - Office Equipment / ICT / Website / Shopwatch		(951)	-	
7325 - Senior Y.Club - Youth Activities		(750)	(2,000)	
244 - Additional Expenditure Total		(6,748)	(7,387)	
4 - Overheads Total			(39,229)	(41,702)
Net Expenditure			(10,882)	(16,702)

Rustington Parish Council

The Woodlands Centre to 31 March 2017

	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4006 - Telephone - Woodlands Centre Payphone	1	-
		4041 - Gas - Girl Guides - Reimbursement	987	950
		4048 - Lettings	58,011	54,000
	001 - Incomings Total		58,999	54,950
1 - Sales Total			58,999	54,950
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(2,127)	(2,000)
	081 - Purchases Total		(2,127)	(2,000)
2 - Purchases Total			(2,127)	(2,000)
3 - Direct Expenses	161 - Direct Expenses	6001 - Building Improvements	(9,942)	(10,000)
	161 - Direct Expenses Total		(9,942)	(10,000)
3 - Direct Expenses Total			(9,942)	(10,000)
4 - Overheads	241 - Salaries	7001 - Salaries	(12,860)	(24,500)
		7004 - Employers - National Insurance	(786)	-
		7006 - Employers - Superannuation	(1,918)	-
		7008 - Casual / Contract Staff	(4,867)	-
	241 - Salaries Total		(20,431)	(24,500)
	242 - Expenditure	7101 - Personnel - Travel Expenses	(31)	-
		7106 - Staff Uniform	(37)	-
	242 - Expenditure Total		(68)	-
	243 - Premises Costs	7201 - Rates	(5,203)	(5,203)
		7202 - Water Rates	(640)	(2,000)
		7203 - Electricity	(3,744)	(4,800)
		7204 - Gas	(5,311)	(6,200)
		7205 - Refuse Collection	(798)	(900)
		7206 - Maintenance - Internal	(10,473)	(10,600)
243 - Premises Costs Total		(26,170)	(29,703)	
244 - Additional Expenditure	7300 - Telephone	(257)	(575)	
	7301 - Payphone - W.Centre (VAT NOT Reclaimable)	(321)	-	
	7302 - Insurances	(162)	-	
	7303 - Miscellaneous Contingencies	(31)	(1,000)	
	7310 - Subscriptions	(729)	-	
	7320 - Stationery	(17)	-	
	7321 - Office Equipment / ICT / Website / Shopwatch	(1,000)	-	
244 - Additional Expenditure Total		(2,516)	(1,575)	
4 - Overheads Total			(49,185)	(55,778)
Net Expenditure			(2,255)	(12,828)

Rustington Parish Council

General Amenities, Museum and Village Information Centre to 31 March 2017

	Category Title	Nominal Code and Description	Total to Date	Total Budget	
1 - Sales	001 - Incomings	4021 - Contribution - ADC - Hanging Baskets	3,956	3,925	
		4023 - Contribution - ADC - Toilet Maintenance	6,700	6,700	
		4025 - Contribution - Seats	1,125	325	
		4027 - Rustington in Bloom	5,225	3,250	
		4040 - Miscellaneous Income / Rents / Charges	-	4,490	
		4049 - Sponsorship of Planters / Flower Beds	8,160	-	
		001 - Incomings Total		25,166	18,690
1 - Sales Total			25,166	18,690	
3 - Direct Expenses	161 - Direct Expenses	6002 - Bus & Beach Shelters	(6,893)	(7,000)	
		6004 - Christmas Lighting	(2,914)	(3,000)	
		6009 - Lighting Maintenance	(2,101)	(2,101)	
		6011 - Seating	(1,895)	(1,000)	
		6012 - Street Maps / Notice Boards	(71)	(130)	
		6014 - Tree Works	(1,135)	(1,500)	
		6015 - War Memorial	(68)	(150)	
		6018 - CCTV - Camera Maintenance	(1,200)	(600)	
		6107 - Gardens Competition	(695)	(674)	
		6230 - Maintenance of Amenity Areas	(55,163)	(56,000)	
		6231 - Public Toilet Cleansing & Maintenance	(30,644)	(30,800)	
		6232 - Signs	(387)	-	
		6233 - Rustington in Bloom	(5,225)	(5,000)	
		161 - Direct Expenses Total		(108,390)	(107,955)
3 - Direct Expenses Total			(108,390)	(107,955)	
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(90)	-	
		243 - Premises Costs Total	(90)	-	
		244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(614)	(1,000)
			244 - Additional Expenditure Total	(614)	(1,000)
4 - Overheads Total			(703)	(1,000)	
Net Expenditure			(83,928)	(90,265)	

Public Toilets - Maintenance	(11,698)	(12,200)
Rustington Museum	(56,308)	(59,614)
The Garden Room	(4,211)	(5,460)
Village Information Centre	(9,430)	(9,660)
Total Net Expenditure	(165,576)	(177,199)

Rustington Parish Council

Public Toilets to 31 March 2017

BROADMARK	Category Title	Nominal Code and Description	Total to Date	Total Budget
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(303)	(1,573)
	161 - Direct Expenses Total		(303)	(1,573)
3 - Direct Expenses Total			(303)	(1,573)
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(670)	-
		7203 - Electricity	(83)	-
		7206 - Maintenance - Internal	(678)	-
		7207 - Maintenance - External	(75)	-
	243 - Premises Costs Total		(1,506)	-
	244 - Additional Expenditure	7309 - Security Charges	(34)	-
	244 - Additional Expenditure Total		(34)	-
4 - Overheads Total			(1,540)	-
Net Expenditure			(1,843)	(1,573)
CHURCHILL				
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(605)	(7,964)
	161 - Direct Expenses Total		(605)	(7,964)
3 - Direct Expenses Total			(605)	(7,964)
4 - Overheads	243 - Premises Costs	7201 - Rates	(3,049)	-
		7202 - Water Rates	(1,813)	-
		7203 - Electricity	(839)	-
		7206 - Maintenance - Internal	(605)	-
	243 - Premises Costs Total		(6,306)	-
	244 - Additional Expenditure	7309 - Security Charges	(34)	-
	244 - Additional Expenditure Total		(34)	-
4 - Overheads Total			(6,340)	-
Net Expenditure			(6,945)	(7,964)
THE STREET				
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(422)	(2,084)
	161 - Direct Expenses Total		(422)	(2,084)
3 - Direct Expenses Total			(422)	(2,084)
4 - Overheads	243 - Premises Costs	7201 - Rates	(411)	-
		7202 - Water Rates	(430)	-
		7203 - Electricity	(276)	-
		7206 - Maintenance - Internal	(1,019)	-
		7207 - Maintenance - External	(15)	-
	243 - Premises Costs Total		(2,151)	-
	244 - Additional Expenditure	7309 - Security Charges	(34)	-
	244 - Additional Expenditure Total		(34)	-
4 - Overheads Total			(2,185)	-
Net Expenditure			(2,608)	(2,084)
W.CENTRE EXTN				
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	-	(579)
	161 - Direct Expenses Total		-	(579)
3 - Direct Expenses Total			-	(579)
4 - Overheads	243 - Premises Costs	7206 - Maintenance - Internal	(268)	-
	243 - Premises Costs Total		(268)	-
	244 - Additional Expenditure	7309 - Security Charges	(34)	-
	244 - Additional Expenditure Total		(34)	-
4 - Overheads Total			(302)	-
Net Expenditure			(302)	(579)

Total Net Expenditure - All Public Toilets

(11,698)

(12,200)

Rustington Parish Council

Rustington Museum to 31 March 2017

	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4002 - Bank Interest	2	3
		4031 - Grants / Donations	511	470
		4040 - Miscellaneous Income / Rents / Charges	238	190
	001 - Incomings Total		751	663
1 - Sales Total			751	663
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(401)	(1,900)
	081 - Purchases Total		(401)	(1,900)
2 - Purchases Total			(401)	(1,900)
3 - Direct Expenses	161 - Direct Expenses	6109 - Exhibitions & Displays	(1,540)	(2,000)
		6110 - Advertising	(1,021)	(1,055)
		6111 - Events / Activities	(433)	(500)
		6210 - Collection Care / Insurance	(729)	(729)
	161 - Direct Expenses Total		(3,724)	(4,284)
3 - Direct Expenses Total			(3,724)	(4,284)
4 - Overheads	241 - Salaries	7001 - Salaries	(28,446)	(37,000)
		7004 - Employers - National Insurance	(1,784)	-
		7006 - Employers - Superannuation	(5,319)	-
		7008 - Casual / Contract Staff	(45)	-
	241 - Salaries Total		(35,594)	(37,000)
	242 - Expenditure	7100 - Personnel - Training / Courses	(0)	-
		7101 - Personnel - Travel Expenses	(38)	(20)
		7106 - Staff Uniform	(34)	-
		7130 - Bank Charges	(202)	(200)
	242 - Expenditure Total		(274)	(220)
	243 - Premises Costs	7201 - Rates	(4,921)	(4,921)
		7202 - Water Rates	(240)	(300)
		7203 - Electricity	(703)	(1,000)
		7204 - Gas	(1,061)	(1,300)
		7205 - Refuse Collection	(481)	-
		7206 - Maintenance - Internal	(2,494)	(4,500)
		7207 - Maintenance - External	(87)	-
	243 - Premises Costs Total		(9,987)	(12,021)
	244 - Additional Expenditure	7300 - Telephone	(1,104)	(1,000)
		7302 - Insurances	(752)	(752)
		7303 - Miscellaneous Contingencies	(128)	(1,300)
		7306 - Photocopying / Printing	(618)	(400)
		7307 - Postage - General	(39)	-
		7309 - Security Charges	(877)	(1,000)
7310 - Subscriptions		(989)	-	
7320 - Stationery		(339)	(400)	
7321 - Office Equipment / ICT / Website / Shopwatch		(2,234)	-	
244 - Additional Expenditure Total		(7,079)	(4,852)	
4 - Overheads Total			(52,935)	(54,093)
Net Expenditure			(56,308)	(59,614)

Rustington Parish Council

The Garden Room to to 31 March 2017

	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4002 - Bank Interest	-	2
		4048 - Lettings	1,731	1,500
	001 - Incomings Total		1,731	1,502
1 - Sales Total			1,731	1,502
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(1,449)	(1,449)
	081 - Purchases Total		(1,449)	(1,449)
2 - Purchases Total			(1,449)	(1,449)
4 - Overheads	241 - Salaries	7001 - Salaries	(284)	(750)
		7004 - Employers - National Insurance	(25)	-
	241 - Salaries Total		(309)	(750)
	242 - Expenditure	7130 - Bank Charges	(25)	(20)
	242 - Expenditure Total		(25)	(20)
	243 - Premises Costs	7201 - Rates	(2,460)	(2,460)
		7202 - Water Rates	(69)	(100)
		7203 - Electricity	(605)	(1,000)
		7205 - Refuse Collection	(66)	(80)
		7206 - Maintenance - Internal	(513)	(600)
243 - Premises Costs Total		(3,714)	(4,240)	
244 - Additional Expenditure	7300 - Telephone	(282)	(280)	
	7302 - Insurances	(115)	(115)	
	7303 - Miscellaneous Contingencies	(40)	(100)	
	7320 - Stationery	(8)	(8)	
244 - Additional Expenditure Total		(446)	(503)	
4 - Overheads Total			(4,494)	(5,513)
Net Expenditure			(4,211)	(5,460)

Rustington Parish Council

Village Information Centre to 31 March 2017

	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4040 - Miscellaneous Income / Rents / Charges	20,000	20,000
	001 - Incomings Total		20,000	20,000
1 - Sales Total			20,000	20,000
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	(500)
	081 - Purchases Total		-	(500)
2 - Purchases Total			-	(500)
4 - Overheads	241 - Salaries	7001 - Salaries	(19,560)	(23,500)
		7004 - Employers - National Insurance	(530)	-
		7006 - Employers - Superannuation	(3,083)	-
	241 - Salaries Total		(23,172)	(23,500)
	242 - Expenditure	7100 - Personnel - Training / Courses	(65)	(100)
		7101 - Personnel - Travel Expenses	(6)	(15)
		7106 - Staff Uniform	(38)	-
		7130 - Bank Charges	(19)	-
	242 - Expenditure Total		(128)	(115)
	243 - Premises Costs	7201 - Rates	(1,500)	(1,500)
		7203 - Electricity	(346)	(900)
		7206 - Maintenance - Internal	(1,978)	(1,500)
	243 - Premises Costs Total		(3,825)	(3,900)
	244 - Additional Expenditure	7300 - Telephone	(898)	(790)
		7302 - Insurances	(215)	-
		7303 - Miscellaneous Contingencies	(39)	(200)
		7306 - Photocopying / Printing	(57)	-
		7307 - Postage - General	(4)	-
		7309 - Security Charges	(34)	(35)
		7310 - Subscriptions	(519)	(500)
		7320 - Stationery	(43)	(120)
		7321 - Office Equipment / ICT / Website / Shopwatch	(498)	-
	244 - Additional Expenditure Total		(2,307)	(1,645)
4 - Overheads Total			(29,430)	(29,160)
Net Expenditure			(9,430)	(9,660)

Rustington Parish Council

Finance & General Purposes to 31 March 2017

	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4002 - Bank Interest	250	280
		4040 - Miscellaneous Income / Rents / Charges	10	-
	001 - Incomings Total		260	280
1 - Sales Total			260	280
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(476)	-
	081 - Purchases Total		(476)	-
2 - Purchases Total			(476)	-
3 - Direct Expenses	161 - Direct Expenses	6016 - Twinning Association	(463)	(500)
		6018 - CCTV - Camera Maintenance	(359)	-
		6100 - Civic Service / Reception	(1,318)	(1,400)
		6101 - Carol Concert	(995)	(1,000)
		6102 - Parishioners Award	(273)	(275)
		6103 - Grant - CAB	(1,500)	(1,500)
		6104 - Grant - Parish Church	(1,000)	(1,000)
		6105 - Grants - Section 137	(1,700)	(1,750)
		6108 - Contribution - No. 12 Bus Service	(2,000)	(2,000)
		6110 - Advertising	(195)	(195)
		161 - Direct Expenses Total		(9,803)
3 - Direct Expenses Total			(9,803)	(9,620)
4 - Overheads	241 - Salaries	7001 - Salaries	(136,270)	(183,000)
		7004 - Employers - National Insurance	(12,447)	-
		7006 - Employers - Superannuation	(28,371)	-
	241 - Salaries Total		(177,087)	(183,000)
	242 - Expenditure	7100 - Personnel - Training / Courses	(389)	(500)
		7101 - Personnel - Travel Expenses	(79)	-
		7102 - Chairman's Allowance	(500)	(500)
		7103 - Councillor Allowances	(7,749)	(9,000)
		7104 - Members - Courses / Expenses	(1,066)	-
		7105 - Members - Travel Expenses	(331)	-
		7106 - Staff Uniform	(390)	-
		7110 - Elections	(6,264)	(6,734)
		7120 - Audit Fees	(1,600)	(1,600)
		7121 - Consultants	(14,156)	(13,000)
		7130 - Bank Charges	(977)	(1,000)
		7131 - Loan Servicing	(45,540)	(45,540)
		242 - Expenditure Total		(79,040)
	243 - Premises Costs	7203 - Electricity	(767)	(1,000)
		7206 - Maintenance - Internal	(358)	-
	243 - Premises Costs Total		(1,126)	(1,000)
	244 - Additional Expenditure	7300 - Telephone	(3,511)	(3,400)
		7302 - Insurances	(8,177)	(8,177)
		7303 - Miscellaneous Contingencies	(1,911)	(2,800)
		7304 - Newsletter	(6,194)	(6,400)
		7306 - Photocopying / Printing	(2,066)	(3,000)
		7307 - Postage - General	(1,768)	(2,000)
		7308 - Post Delivery / Courier Services	(1,060)	(1,000)
		7309 - Security Charges	(9,247)	(9,400)
		7310 - Subscriptions	(4,411)	(4,000)
		7311 - Newspapers	(38)	-
		7320 - Stationery	(2,043)	(2,600)
		7321 - Office Equipment / ICT / Website / Shopwatch	(14,540)	(15,700)
		244 - Additional Expenditure Total		(54,966)
4 - Overheads Total			(312,219)	(320,351)
Net Expenditure			(322,239)	(329,691)

Rustington Parish Council

Allotments to 31 March 2017

CONBAR	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4040 - Miscellaneous Income / Rents / Charges	135	-
		4043 - Rent - General	1,631	1,700
	001 - Incomings Total		1,766	1,700
1 - Sales Total			1,766	1,700
3 - Direct Expenses	161 - Direct Expenses	6007 - Fencing	(618)	-
		6014 - Tree Works	(440)	-
	161 - Direct Expenses Total		(1,058)	-
3 - Direct Expenses Total			(1,058)	-
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(369)	(390)
		7207 - Maintenance - External	(467)	(600)
	243 - Premises Costs Total		(836)	(990)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(67)	(200)
7307 - Postage - General		(52)	-	
	244 - Additional Expenditure Total		(119)	(200)
4 - Overheads Total			(955)	(1,190)
Net Expenditure			(247)	510

PENFOLD	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4040 - Miscellaneous Income / Rents / Charges	70	-
		4043 - Rent - General	2,425	2,500
	001 - Incomings Total		2,495	2,500
1 - Sales Total			2,495	2,500
3 - Direct Expenses	161 - Direct Expenses	6014 - Tree Works	(110)	(750)
			(110)	(750)
	161 - Direct Expenses Total		(110)	(750)
3 - Direct Expenses Total			(110)	(750)
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(262)	(500)
		7207 - Maintenance - External	(633)	(950)
	243 - Premises Costs Total		(895)	(1,450)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(125)	(250)
7307 - Postage - General		(64)	-	
	244 - Additional Expenditure Total		(189)	(250)
4 - Overheads Total			(1,084)	(1,700)
Net Expenditure			1,301	50

WORTHING RD	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4043 - Rent - General	294	300
			294	300
	001 - Incomings Total		294	300
1 - Sales Total			294	300
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(190)	(210)
		7207 - Maintenance - External	(306)	(400)
	243 - Premises Costs Total		(496)	(610)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(59)	(100)
7307 - Postage - General		(6)	-	
	244 - Additional Expenditure Total		(65)	(100)
4 - Overheads Total			(561)	(710)
Net Expenditure			(267)	(410)

Total Net Expenditure - All Allotment Sites

786

150

Rustington Parish Council

Income and Expenditure not included in Budgets to 31 March 2017 (ie: Precept, CTB Grant, Collections, Payments from Reserves etc.)

	Category Title	Nominal Code and Description	Total to Date
1 - Sales	001 - Incomings	4000 - Precept	537,000
		4001 - Ashley Charity	6
		4024 - Contribution - Christmas Lighting	5,358
		4027 - Rustington in Bloom	40
		4040 - Miscellaneous Income / Rents / Charges	31,691
		4048 - Lettings	100
	001 - Incomings Total		574,195
1 - Sales Total			574,195
2 - Purchases	081 - Purchases	5003 - Equipment Renewal Fund - Plant Provision	(350)
	081 - Purchases Total		(350)
	084 - Unused Nominal Codes	5100 - Movement in Reserves	(169)
	084 - Unused Nominal Codes Total		(169)
2 - Purchases Total			(519)
3 - Direct Expenses	161 - Direct Expenses	6004 - Christmas Lighting	(5,358)
		6100 - Civic Service / Reception	(185)
		6101 - Carol Concert	(1,138)
		6109 - Exhibitions & Displays	(794)
		6110 - Advertising	(10,646)
		6232 - Signs	(1,139)
	6233 - Rustington in Bloom	(40)	
161 - Direct Expenses Total		(19,300)	
3 - Direct Expenses Total			(19,300)
4 - Overheads	241 - Salaries	7001 - Salaries	-
		7004 - Employers - National Insurance	(176)
		7006 - Employers - Superannuation	(267)
	241 - Salaries Total		(443)
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(2,853)
244 - Additional Expenditure Total		(2,853)	
4 - Overheads Total			(3,297)
Net Expenditure			551,079