

ROTTINGDEAN PARISH COUNCIL

2018/19

31/08/2018

Budget	Income	August	Cumulative
900	Bank interest & bonus	132.96	665.77
47,510	Precept & CTR		
<b>48410</b>			<b>665.77</b>

Budget	Expenses		Cumulative
7,350	Salary	651.21	3,372.57
50	Clerk expenses		
550	Payroll admin		92.40
550	Printing/Stationery		20.00
300	Insurance		261.50
750	Hire of meeting rooms	72.00	72
50	Subscriptions		
100	Postage & Communications		
600	Audit Fee		142.78
400	General expenses		
600	Web site		304.80
500	News letter / publicity		
400	LNR expenses, leaflets, Annual Report		
1,000	Pond Annual maintenance		
300	Contingency	10.00	206.50
<b>13,500</b>		<b>733.21</b>	<b>4472.55</b>

Other costs	Grants/Donations		
7,000~	Rottingdean in Bloom		1000.00
	RPS Grange Chairlift		1000.00
	Rottingdean Arts		1,000.00
8,000~	<b>NP Consultancy &amp; costs</b>		
5,000~	St Aubyns Research		1110.00
	<b>Sub total for other costs</b>		<b>4110.00</b>

Minor Projects/Tasks			
3000~	Traffic & air Pollution research		391.00
6000~	General improvements to infrastructure		
3,500~	Dropped Curbs, Access improvements		
	Power supply on the Green Xmas	1,175.00	1,175.00
Major Projects ~ indicative figure			
26,000~	Street Lighting Phases 3 & 4		
40,000~	Lower High Street phase 1	30.00	30.00
40,000~	Park Road toilets refurb/rebuild		
	<b>Total expenditure</b>	<b>1938.21</b>	<b>10178.55</b>

Rottingdean Parish Council		Balance	
assets	VAT to be claimed		321.00
cash & at bank	Current account		100.00
	Business Reserve		60,173.01
	Cambridge & Counties Bank		87,589.05

Total cash at bank and in hand	^	148,183.06
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