

ROTTINGDEAN PARISH COUNCIL

2018/19

draft 28/11/18

Budget	Income	November	Cumulative
900	Bank interest & bonus	?	983.15
	Donation from RPS	2500.00	2500.00
47,510	Precept 2nd tranche for 18/19 incl CTR	23,755.00	23,755.00
48410			27,238.15
Budget	Expenses		Cumulative
7,350	Salary	1327.21	6,678.20
50	Clerk expenses	129.82	129.82
550	Payroll admin		184.80
550	Printing/Stationery	36.00	116.00
300	Insurance		271.50
750	Hire of meeting rooms	49.00	144.00
50	Subscriptions		36.00
100	Postage & Communications		
500	News letter / publicity		
600	Audit Fee	240.00	382.78
400	LNR expenses, leaflets, Annual Report		
1,000	Pond Annual maintenance		
600	Website Mtce & Domain name	17.22	444.42
700	General expenses/contingency	36.61	388.11
13,500		1835.86	8775.63
Other costs	Grants/Donations		
7,000~	Rottingdean in Bloom & Rottingdean Arts		2000.00
	RPS Chairlift in Grange & Visit Rottingdean		1325.00
8,000~	NP Consultancy & costs		
5,000~	St Aubyns Research		1110.00
	Sub total for other costs		4435.00
Minor Projects/Tasks			
3000~	Traffic & air Pollution research		391.00
6000~	General improvements to infrastructure		
	Posts on the Green		2082.30
3,500~	Dropped Curbs, Access improvements		
	Power supply on the Green Xmas		1,175.00
Major Projects ~ indicative figure			
26,000~	Street Lighting Phases 3 & 4		
40,000~	Lower High Street phase 1		60.60
40,000~	Park Road toilets refurb/rebuild		
	Total expenditure	0.00	13135.41
Rottingdean Parish Council			Balance
assets	VAT reclaimed at 30/9/18 £784.28		100.32
cash & at bank	Current account		100.00
	Business Reserve		78,454.13
	Cambridge & Counties Bank		87,887.92

Total cash at bank and in hand	^	166,542.37
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