

ROTTINGDEAN PARISH COUNCIL

2018/19

Draft

<b>Budget</b>	<b>Income</b>	<b>June</b>	<b>Cumulative</b>
900	Bank interest & bonus	135.31	266.31
47,510	Precept & CTR		
<b>48410</b>			<b>266.31</b>
<b>Budget</b>	<b>Expenses</b>		<b>Cumulative</b>
7,350	Salary	651.21	2,070.15
50	Clerk expenses		
550	Payroll admin		
550	Printing/Stationery		
300	Insurance		261.50
750	Hire of meeting rooms		
50	Subscriptions		
100	Postage & Communications		
600	Audit Fee	142.78	142.78
400	General expenses		
600	Web site		122.40
500	News letter / publicity		
400	LNR expenses, leaflets, Annual Report		
1,000	Pond Annual maintenance		
300	Contingency	17.70	17.70
<b>13,500</b>		<b>811.69</b>	<b>2614.53</b>
<b>Other costs</b>	<b>Grants/Donations</b>		
7,000~	Rottingdean in Bloom		1000.00
	RPS Grange Chairlift		1000.00
	Rottingdean Arts	1,000.00	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>1000.00</b>	<b>4110.00</b>
<b>Minor Projects/Tasks</b>			
3000~	Traffic & air Pollution research	240.00	240.00
6000~	General improvements to infrastructure		
3,500~	Dropped Curbs, Access improvements		
<b>Major Projects</b>	<i>~ indicative figure</i>		
26,000~	Street Lighting Phases 3 & 4		
40,000~	Lower High Street phase 1		
40,000~	Park Road toilets refurb/rebuild		
	<b>Total expenditure</b>	<b>2051.69</b>	<b>6964.53</b>
<b>Rottingdean Parish Council</b>		<b>Balance as at 28 June 18</b>	
	VAT to be claimed		245.40
<b>Assets cash</b>	Current account		100.00
<b>&amp; at Bank</b>	Business Reserve		62,381.77
	Cambridge & Counties Bank		87,195.05
	<b>Total cash at bank and in hand</b>	<b>^</b>	<b>149,922.22</b>

^ £2,727 of this is reserved to NP

28/06/2018