

ROTTINGDEAN PARISH COUNCIL

2018/19

28/02/2019

Budget	Income	February	Cumulative
900	Bank interest & bonus	129.91	1605.26
	Donation from RPS		2500.00
47,510	Precept 2nd tranche for 18/19 incl CTR		23,755.00
48410			27,860.26

Budget	Expenses	February	Cumulative
7,350	Salary	676.00	9,222.41
50	Clerk expenses	62.86	419.76
550	Payroll admin		285.30
550	Printing/Stationery	10.04	126.04
300	Insurance		271.50
750	Hire of meeting rooms		691.00
50	Subscriptions		36.00
100	Postage & Communications		13.86
500	News letter / publicity		
600	Audit Fee		382.78
400	LNR expenses, leaflets, Annual Report		207.00
1,000	Pond Annual maintenance		1300.00
600	Website Mtce & Domain name		584.82
700	General expenses/contingency	932.57	1447.43
13,500		1681.47	14987.90

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		1296.00
5,000~	St Aubyns Research		1110.00
	Sub total for other costs		5731.00

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	1681.47

Rottingdean Parish Council	Balance
assets	VAT reclaimed at 30/9/18 £784.28
cash & at bank	Current account
	Business Reserve
	Cambridge & Counties Bank
	301.07
	100.00
	73,410.86
	88,458.52

Total cash at bank and in hand	^	162,270.45
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