

ROTTINGDEAN PARISH COUNCIL 2019/20 31/08/2019

| Budget | Income | August | Cumulative |
|--------------|-----------------------------------------|--------|-----------------|
| 1,500 | Bank interest & bonus | 145.74 | 722.94 |
| | VAT repayment | | 295.42 |
| | Donation SDNP LNR | | 3000.00 |
| 51,080 | 1st 19/20 tranche £25,540 paid in 18/19 | | |
| 52580 | | | 4,018.36 |

| Budget | Expenses | | Cumulative |
|---------------|---------------------------------------|----------------|----------------|
| 8,500 | Salary & PAYE | 676.00 | 3,380.00 |
| 200 | Clerk expenses | 77.37 | 233.48 |
| 560 | Payroll admin | | 304.8 |
| 500 | Printing/Stationery | 166.80 | 166.80 |
| 270 | Insurance | | 271.50 |
| 700 | Hire of meeting rooms | | 83.00 |
| 100 | Subscriptions | | |
| 100 | Postage & Communications | | |
| 500 | News letter / publicity | | 651.00 |
| 450 | Audit Fee | | 189.8 |
| 400 | LNR expenses, leaflets, Annual Report | | |
| 1,300 | Pond Annual maintenance | | |
| 700 | Website Mtce & Domain name | | 204.00 |
| 720 | General expenses/contingency | 120.00 | 120.00 |
| 15,000 | | 1040.17 | 5604.38 |

| | | | |
|--------|----------------------------------|---------------|----------------|
| 6,000~ | Grants/Donations | 199.95 | 3999.95 |
| 5,000~ | NP Consultancy & costs | | 28.80 |
| 6,000~ | St Aubyns research | | |
| 5,000~ | Sub total for other costs | 199.95 | 4028.75 |

Minor Projects/Tasks

| | | | |
|--------|----------------------------------------|--|-------|
| 2,000~ | Signage improvements | | |
| 2,000~ | General improvements to infrastructure | | 2,760 |
| 6,000~ | Road safety speeding 20 & 30 Mph zones | | |
| 5,000~ | Access improvements | | |
| 4,000~ | Well being | | |

Major Projects ~ indicative figure

| | | | |
|---------|----------------------------------|----------------|------------------|
| 26,000~ | Street Lighting Phases 3 & 4 | | |
| 25,000~ | Lower High Street phase 1 | | |
| 30,000~ | Park Road toilets refurb/rebuild | | |
| 10,000~ | Traffic volumes & Air Pollution | | |
| | Total expenditure | 1240.12 | 12,356.33 |

| Rottingdean Parish Council | | Balance |
|----------------------------|---------------------------|-----------|
| assets | VAT yet to be reclaimed | 312.78 |
| cash & at bank | Current account | 100.00 |
| | Business Reserve | 84,279.84 |
| | Cambridge & Counties Bank | 89,237.28 |

| | |
|--------------------------------|------------|
| Total cash at bank and in hand | 173,929.90 |
|--------------------------------|------------|

