

ROTTINGDEAN PARISH COUNCIL

2019/20 as at 30/9/19

Budget	Income	September	Cumulative
1,500	Bank interest & bonus	142.31	865.25
	VAT repayment		295.42
	Donations,RPS 1k & SDNP £2k		3000.00
51,080	1st 19/20 tranche £25,540 paid in 18/19	25,540.00	25,540.00
52580			29,700.67

Budget	Expenses	September	Cumulative
8,500	Salary & PAYE	676.00	4,056.00
200	Clerk expenses		233.48
560	Payroll admin		304.80
500	Printing/Stationery		166.80
270	Insurance		271.50
700	Hire of meeting rooms		83.00
100	Subscriptions	36.00	36.00
100	Postage & Communications		
500	News letter / publicity		615.00
450	Audit Fee	360.00	549.80
400	LNR expenses, leaflets, Annual Report	251.00	251.00
1,300	Pond Annual maintenance		
700	Website Mtce & Domain name		204.00
720	General expenses/contingency	40.00	160.00
15,000		1363.00	6931.38

6,000~	Grants/Donations		3999.95
5,000~	NP Consultancy & costs		28.80
6,000~	St Aubyns research		
5,000~	Sub total for other costs		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		13,720.13

Rottingdean Parish Council

Balance

assets	VAT yet to be reclaimed	372.78
cash & at bank	Current account	100.00
	Business Reserve	108,443.73
	Cambridge & Counties Bank	89,364.90

Total cash at bank and in hand	198,281.41
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