

ROTTINGDEAN PARISH COUNCIL 2019/20 31/07/2019

Budget	Income	July	Cumulative
1,500	Bank interest & bonus	147.04	577.20
	VAT repayment		295.42
	Donations (SDNP £2k, RPS £1k)	2000.00	3000.00
51,080	1st 19/20 tranche £25,540 paid in 18/19		
52580			3,872.62

Budget	Expenses	July	Cumulative
8,500	Salary & PAYE	676.00	2,704.00
200	Clerk expenses		156.11
560	Payroll admin		304.80
500	Printing/Stationery		
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	122.40	204.00
720	General expenses/contingency		
15,000		798.40	4564.21

6,000~	Grants/Donations		3800.00
5,000~	NP Consultancy & costs		28.80
6,000~	St Aubyns research		
5,000~	Sub total for other costs	798.40	3828.80

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	798.40	11,116.21

Rottingdean Parish Council		Balance
assets	VAT yet to be reclaimed	264.98
cash & at bank	Current account	100.00
	Business Reserve	85,700.10
	Cambridge & Counties Bank	89,105.60

Total cash at bank and in hand	175,170.68
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