

Rottingdean Parish Council

2020/21

as at
30/04/20

Budget	Income			April	Cumulative
1200	Bank Interest			128.39	128.39
	VAT Repayment			0	0
52357	Other Income	Source	Precept 1st half 2020/21	26178.5	26178.5
		1			
		Source	SDNP	0	0
		2			
		Source	FOB	0	0
		3	H		
53557	Sub Total			26306.89	26306.89
Budget	Expenditure			April	Cumulative
9750	Salary and PAYE		(March and April Salary)	1427.28	1427.28
400	Clerks Expenses			0	0
560	Payroll Admin		(Jan to March)	151.33	151.33
500	Printing/Stationary			21.6	21.6
300	Insurance			0	0
650	Hiring of Meeting Rooms			0	0
100	Subscriptions			0	0
100	Postage and Communications			0	0
600	News Letter/Publicity			0	0
600	Audit Fee			0	0
500	LNR Expenses,Leaflets,Annual Report			0	0
1600	Pond Annual Maintenance			0	0
700	Website Maintenance and Domain Name		(April to June)	102	102
500	General Expenses/Contingency			349.98	349.98
16860	Sub Total			2052.19	2052.19
	Other Costs				
6000	Grants/Donation			1300	1300
5000	NP Consultancy and Costs			0	0
6000	St Aubyns Research			0	0
17000	Sub Total			1300	1300
	Minor Projects/Tasks				
3000	Signage Improvements			0	0
2500	General Improvements to Infrastructure			0	0
2000	Road Safety Speeding 20 and 30 Mph Zones			0	0
3500	Access Improvements			0	0
1000	Well Being			0	0
1000	Pond island refurbishment			0	0
13000	Sub Total			0	0

Major Projects - indicative figures

13000	Street Lighting Phases 3 and 4	0	0
70,000	Lower High Street Phase 1	0	0
50000	Park Rd Toilets Refurb/Rebuild	0	0
500	Traffic Volumes and Air Pollution	0	0
13350	Sub Total	0	0
0			
	VAT expenditure	56.07	56.07
18036	Total Expenditure	3408.26	3408.26
0			