



ROTTINGDEAN PARISH COUNCIL

		Opening Bank Balances 1/4/20															
				Nat West Current													£100.00
				Nat west Reserve													£86,879.85
				C&C													£90,138.10
		Year opening 20/21 account total															£177,117.95
				less £19 unbanked													£177,098.95
Rottingdean Parish Council Budget 2020/21																	
Income	Budget	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21				YTD
Bank interest – Natwest		£18.01	£17.49	£0.95	£0.91	£0.81	£0.73	£0.85	£0.67	£0.53	£0.50	£0.48	£0.57	£1,163.60			-£1,163.60
Bank interest C&C	£1,200.00	£110.38	£114.21	£110.67	£114.49	£114.64	£93.68	£88.31	£74.32	£76.87	£76.93	£69.55	£77.05				
Precept and CTR	£52,357.00	£26,178.50					£26,178.50						£26,702.00	£79,059.00			-£26,702.00
VAT repayment	£227.31	£0.00				£295.47				£135.18				£430.65			-£203.34
Other income		£0.00					-£1,000.00		-£35,000.00					-£36,000.00			£36,000.00
Utility Bank setup							£1,000.00		£35,000.00					£36,000.00			-£36,000.00
Total Income	£53,784.31	£26,306.89	£131.70	£111.62	£115.40	£410.92	£26,272.91	£89.16	£74.99	£212.58	£77.43	£70.03	£26,779.62	£80,653.25			-£26,868.94
Cumulative total		£26,306.89	£26,438.59	£26,550.21	£26,665.61	£27,076.53	£53,349.44	£53,438.60	£53,513.59	£53,726.17	£53,803.60	£53,873.63	£80,653.25				
Annual day to day operational costs														YTD total spend	Net remaining		
Clerks salary + PAYE	£9,750.00	£1,427.28	£563.52	£801.42	£880.72	£325.74	£801.42	£801.42	£1,057.33	£1,057.33	£1,057.33	£1,237.29	1310.48	£11,321.28			-£1,571.28
Clerk Expenses	£400.00			£26.99		£11.99	£11.99	£25.88	£451.98	£11.99	£18.39	£31.99	39.66	£630.86			-£230.86
Payroll admin	£560.00	£151.33			£77.00							£77.00		£382.33			£177.67
Printing & Stationery	£500.00	£21.60					£67.86		£240.00					£329.46			£170.54
Insurance	£300.00		£261.50											£261.50			£38.50
Meeting room hire	£650.00							£10.50						£10.50			£639.50
Subscriptions	£100.00													£0.00			£100.00
Postage & comms	£100.00						£22.92		£9.12					£32.04			£67.96
Audit fee	£600.00						£227.50			£200.00				£427.50			£172.50
Website (DD)	£700.00	£102.00		£50.00	£102.00			£102.00			£166.12	£45.00		£567.12			£132.88
Newsletter/Publicity	£600.00		£455.50				£81.00							£536.50			£63.50
LNR Expenses/Leaflets and Annual Reports	£500.00									£219.00				£219.00			£281.00
Pond Maintenance	£1,600.00								£1,600.00					£1,600.00			£0.00
General expenses/Contingency	£500.00	£349.98	£20.77							£18.00			£18.00	£406.75			£93.25
Sub Total	£16,860.00	£2,052.19	£1,301.29	£878.41	£1,059.72	£337.73	£1,212.69	£939.80	£3,358.43	£1,583.32	£1,241.84	£1,391.28	£1,368.14	£16,724.84			£135.16
Cumulative total		£2,052.19	£3,353.48	£4,231.89	£5,291.61	£5,629.34	£6,842.03	£7,781.83	£11,140.26	£12,723.58	£13,965.42	£15,356.70	£16,724.84				
Other Costs																	
Grants & Donations	£6,000.00	£1,300.00															
NP Consultancy and Costs	£5,000.00				£450.00		£1,500.00		£25.00			£129.00		£2,954.00			£3,046.00
St Aubyns Research	£6,000.00						£960.00					£576.00	£1,122.00	£3,108.00			£1,892.00
Sub Total	£17,000.00	£1,300.00	£0.00	£0.00	£450.00	£0.00	£2,460.00	£0.00	£25.00	£0.00	£0.00	£705.00	£1,122.00	£6,062.00			£10,938.00
Cumulative total		£1,300.00	£1,300.00	£1,300.00	£1,750.00	£1,750.00	£4,210.00	£4,210.00	£4,235.00	£4,235.00	£4,235.00	£4,940.00	£6,062.00				
Minor Projects																	
Signage improvements	£3,000.00																
General Improvements to Infrastructure	£2,500.00																
Access improvements	£3,500.00																
Well being	£1,000.00						£45.00	£10.00						£55.00			£945.00
Road safety speeding and 20 & 30 mph signs	£2,000.00						£72.71							£72.71			£1,927.29
Pond island refurbishment	£1,000.00									£780.00				£780.00			£220.00
Sub Total	£13,000.00	£0.00	£0.00	£0.00	£0.00	£72.71	£45.00	£10.00	£780.00	£0.00	£0.00	£0.00	£0.00	£907.71			£12,092.29
Cumulative total		£0.00	£0.00	£0.00	£0.00	£72.71	£117.71	£127.71	£907.71	£907.71	£907.71	£907.71	£907.71				
Major Projects - indicative figure																	
Street Lighting Phases 3 & 4	£13,000.00					£24,210.40											
Lower High Street Phase 1	£70,000.00												£3,285.00	£3,285.00			£66,715.00
Traffic volumes & air pollution	£500.00													£0.00			£500.00
Park Road Toilets Refurb and Rebuild	£50,000.00													£0.00			£50,000.00
Sub Total	£133,500.00	£0.00	£0.00	£0.00	£0.00	£24,210.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,285.00	£27,495.40			£106,004.60
VAT Expenditure		£56.07	£29.96	£12.40	£125.80	£16.94	£24.98	£22.80	£2.40	£57.80	£37.02	£26.80	£668.51	£1,081.48			
Total Expenditure	£180,360.00	£3,408.26	£1,331.25	£890.81	£1,635.52	£24,637.78	£3,742.67	£972.60	£4,165.83	£1,641.12	£1,278.86	£2,123.08	£6,443.65	£52,271.43			£128,088.57
Cumulative Expenditure		£3,408.26	£4,739.51	£5,630.32	£7,265.84	£31,903.62	£35,646.29	£36,618.89	£40,784.72	£42,425.84	£43,704.70	£45,827.78	£52,271.43	£52,271.43			£128,088.57