

**Rottingdean Parish Council Budget
2020/21**

	Jan 21		YTD	Budget
Income	Budget			
Bank Interest		£77.43	£1,015.95	£1,200.00
Precept and CTR	£1,200.00		£52,357.00	£52,357.00
VAT repayment	£52,357.00		£430.65	£227.31
Other income	£227.31		-£36,000.00	£0.00
Utility Bank setup			£36,000.00	£0.00
Total Income	£53,784.31	£77.43	£53,803.60	£53,784.31
Annual day to day operational costs			YTD Spend	Budget Remaining
Clerks salary + PAYE	£9,750.00	£1,057.33	£8,773.51	£976.49
Clerk Expenses	£400.00	£18.39	£559.21	-£159.21
Payroll admin	£560.00		£305.33	£254.67
Printing & Stationery	£500.00		£329.46	£170.54
Insurance	£300.00		£261.50	£38.50
Meeting room hire	£650.00		£10.50	£639.50
Subscriptions	£100.00		£0.00	£100.00
Postage & comms	£100.00		£32.04	£67.96
Audit fee	£600.00		£427.50	£172.50
Website (DD)	£700.00	£166.12	£522.12	£177.88
Newsletter/Publicity	£600.00		£536.50	£63.50
LNR Expenses/Leaflets and Annual Report	£500.00		£219.00	£281.00
Pond Maintenance	£1,600.00		£1,600.00	£0.00
General expenses/Contingency	£500.00		£388.75	£111.25
Sub Total	£16,860.00	£1,241.84	£13,965.42	£2,894.58
Other Costs				
Grants & Donations	£6,000.00		£2,825.00	£3,175.00
NP Consultancy and Costs	£5,000.00		£1,410.00	£3,590.00
St Aubyns Research	£6,000.00		£0.00	£6,000.00
Sub Total	£17,000.00	£0.00	£4,235.00	£12,765.00
Minor Projects				
Signage improvements	£3,000.00		£0.00	£3,000.00
General Improvements to Infrastructure	£2,500.00		£0.00	£2,500.00
Access improvements	£3,500.00		£0.00	£3,500.00
Well being	£1,000.00		£55.00	£945.00
Road safety speeding and 20 & 30 mph sig	£2,000.00		£72.71	£1,927.29
Pond island refurbishment	£1,000.00		£780.00	£220.00
Sub Total	£13,000.00	£0.00	£907.71	£12,092.29
Major Projects - indicative figure				
Street Lighting Phases 3 & 4	£13,000.00		£24,210.40	-£11,210.40
Lower High Street Phase 1	£70,000.00		£0.00	£70,000.00
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	£24,210.40	£109,289.60
VAT Expenditure		£37.02	£386.17	£0.00
Total Expenditure	£180,360.00	£1,278.86	£43,704.70	£136,655.30

Balance per bank Statements as at 31 January 2021

Natwest Current Account (cash)	£	100.00
Unity Bank current Account (cash)	£	500.00
Natwest reserve Account	£	62,705.89
C&C Account	£	91,112.60
Unity bank savings account	£	32,779.36
Subtotal	£	187,197.85
Total Unbanked cheques	£	-
Uncredited income	£	-
Cash Book Account Balance	£	187,197.85
Variation	£	-
Net cash book balances 1/4/20 to 31/12 20		
Opening balance 1/4/20	£	177,098.95
Income 1/4/20 to 31/01/21	£	53,803.60
Less expenditure	£	43,704.70
Closing balance 31/12	£	187,197.85