

Rottingdean Parish Council Budget		2019/20	as at 31/3/20	
Budget	Income		March	Cumulative
1500	Bank Interest		139.02	1735.94
	VAT Repayment	VAT received less paid to HMRC	0	0
51080	Other Income	Source 1 Precept 2nd Tranche	0	25540
		Source 2 SDNP	0	2000
		Source 3 RPS and misc.	-19	1001.15
52580	Sub Total		120.02	30277.09
Budget	Expenditure		March	Cumulative
8500	Salary and PAYE		0	7731.2
200	Clerks Expenses		0	567.59
560	Payroll Admin		0	408
500	Printing/Stationary		0	176
270	Insurance		0	261.5
700	Hiring of Meeting Rooms		63	766.75
100	Subscriptions		0	36
100	Postage and Communications		0	0
500	News Letter/Publicity		0	615
450	Audit Fee		0	489.8
400	LNR Expenses,Leaflets,Annual Report		0	496
1300	Pond Annual Maintenance		0	1000
700	Website Maintenance and Domain Name		0	371.28
720	General Expenses/Contingency		0	397.09
15000	Sub Total		63	13316.21
	Other Costs			
6000	Grants/Donation		0	6999.95
5000	NP Consultancy and Costs		0	28.8
6000	St Aubyns Research		0	0
17000	Sub Total		0	7028.75
	Minor Projects/Tasks			
2000	Signage Improvements		0	0
2000	General Improvements to Infrastructure		0	5899.82
6000	Road Safety Speeding 20 and 30 Mph Zones		0	246.27
5000	Access Improvements		0	2760
4000	Well Being		0	1995
19000	Sub Total		0	10901.09

Major Projects - indicative figures

26000	Street Lighting Phases 3 and 4	0	0
25000	Lower High Street Phase 1	0	0
30000	Park Rd Toilets Refurb/Rebuild	0	0
10000	Traffic Volumes and Air Pollution	0	4000
91000	Sub Total	0	4000
	VAT Expenditure	Vat paid less recovered from HMRC	0 20.4
142000	Total Expenditure	63	35266.4 5