

Rottingdean Parish Council Budget 2020/21		March 21			
Income	Budget			YTD	Budget
Bank Interest	£1,200.00		£77.62	£1,163.60	£1,200.00
Precept and CTR	£52,357.00		£26,702.00	£79,059.00	£52,357.00
VAT repayment	£227.31			£430.65	£227.31
Other income				-£36,000.00	£0.00
Utility Bank setup				£36,000.00	£0.00
Total Income	£53,784.31		£26,779.62	£80,653.25	£53,784.31
				YTD Spend	Budget Remain
Annual day to day operational costs					
Clerks salary + PAYE	£9,750.00		£1,310.48	£11,321.28	-£1,571.28
Clerk Expenses	£400.00		£39.66	£630.86	-£230.86
Payroll admin	£560.00			£382.33	£177.67
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			£567.12	£132.88
Newsletter/Publicity	£600.00			£536.50	£63.50
LNR Expenses/Leaflets and Annual Rep	£500.00			£219.00	£281.00
Pond Maintenance	£1,600.00			£1,600.00	£0.00
General expenses/Contingency	£500.00		£18.00	£406.75	£93.25
Sub Total	£16,860.00		£1,368.14	£16,724.84	£135.16
Other Costs					
Grants & Donations	£6,000.00			£2,954.00	£3,046.00
NP Consultancy and Costs	£5,000.00		£1,122.00	£3,108.00	£1,892.00
St Aubyns Research	£6,000.00			£0.00	£6,000.00
Sub Total	£17,000.00		£1,122.00	£6,062.00	£10,938.00
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	£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		£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		£3,285.00	£27,495.40	£106,004.60
VAT Expenditure			£668.51	£1,081.48	£0.00
Total Expenditure	£180,360.00		£6,443.65	£52,271.43	£128,088.57
Balance per bank Statements as at 28 February 2021					
Natwest Current Account (cash)	£	100.00			
Unity Bank current Account (cash)	£	500.00			
Natwest reserve Account	£	89,408.94			
C&C Account	£	91,259.20			
Unity bank savings account	£	24,212.63			
Subtotal	£	205,480.77			
Total Unbanked cheques	£	-			
Uncredited income					
Cash Book Account Balance	£	205,480.77			
Variation	£	-			
Net cash book balances 1/4/20 to 31/03/21					
Opening balance 1/4/20	£	177,098.95			
Income 1/4/20 to 31/03/21	£	80,653.25			
Less expenditure	£	52,271.43			
Closing balance 31/03	£	205,480.77			