

Rottingdean Parish Council

2020/21

as at
31/05/20

Budget	Income		May	Cumulative
1200	Bank Interest		131.7	260.09
	VAT Repayment	VAT received less paid to HMRC	0	0
52357	Other Income	Source 1 Precept 1st Tranche	0	26178.5
		Source 2 SDNP	0	0
		Source 3 RPS	0	0
53557	Sub Total		131.7	26438.59

Budget	Expenditure		May	Cumulative
9750	Salary and PAYE		563.52	1990.8
400	Clerks Expenses		0	0
560	Payroll Admin		0	151.33
500	Printing/Stationary		0	21.6
300	Insurance		261.5	261.5
650	Hiring of Meeting Rooms		0	0
100	Subscriptions		0	0
100	Postage and Communications		0	0
600	News Letter/Publicity		455.5	455.5
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		0	102
500	General Expenses/Contingency		20.77	370.75
16860	Sub Total		1301.29	3353.48

Other Costs

6000	Grants/Donation		0	1300
5000	NP Consultancy and Costs		0	0
6000	St Aubyns Research		0	0
17000			0	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			
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
133500	Sub Total		0	0
	VAT Expenditure	Vat paid less recovered from HMRC	29.96	86.03
180360	Total Expenditure		1331.25	4739.51