

**Rottingdean Parish Council Budget  
2020/21**

	November			
Income	Budget	Month	YTD	Budget
Bank Interest		£76.03	£862.16	£1,200.00
Precept and CTR	£1,200.00	£0.00	£52,357.00	£52,357.00
VAT repayment	£52,357.00	£0.00	£295.47	£227.31
Other income	£227.31	-£35,000.00	-£36,000.00	£0.00
Utility Bank setup		£35,000.00	£36,000.00	£0.00
<b>Total Income</b>	<b>£53,784.31</b>	<b>£76.03</b>	<b>£53,514.63</b>	<b>£53,784.31</b>
			<b>YTD Spend</b>	<b>Budget Remaining</b>
<b>Annual day to day operational costs</b>			£0.00	£0.00
Clerks salary + PAYE	£9,750.00	£1,057.33	£6,658.85	£3,091.15
Clerk Expenses	£400.00	£41.98	£106.84	£293.16
Payroll admin	£560.00	£0.00	£228.33	£331.67
Printing & Stationery	£500.00	£240.00	£329.46	£170.54
Insurance	£300.00	£0.00	£261.50	£38.50
Meeting room hire	£650.00	£0.00	£10.50	£639.50
Subscriptions	£100.00	£0.00	£0.00	£100.00
Postage & comms	£100.00	£9.12	£44.03	£55.97
Audit fee	£600.00	£0.00	£227.50	£372.50
Website (DD)	£700.00	£0.00	£356.00	£344.00
Newsletter/Publicity	£600.00	£0.00	£536.50	£63.50
LNR Expenses/Leaflets and Annual Report	£500.00	£0.00	£0.00	£500.00
Pond Maintenance	£1,600.00	£1,600.00	£1,600.00	£0.00
General expenses/Contingency	£500.00	£410.00	£780.75	-£280.75
<b>Sub Total</b>	<b>£16,860.00</b>	<b>£3,358.43</b>	<b>£11,140.26</b>	<b>£5,719.74</b>
<b>Other Costs</b>		£0.00	£0.00	£0.00
Grants & Donations	£6,000.00	£25.00	£2,825.00	£3,175.00
NP Consultancy and Costs	£5,000.00	£0.00	£1,410.00	£3,590.00
St Aubyns Research	£6,000.00	£0.00	£0.00	£6,000.00
<b>Sub Total</b>	<b>£17,000.00</b>	<b>£25.00</b>	<b>£4,235.00</b>	<b>£12,765.00</b>
<b>Minor Projects</b>		£0.00	£0.00	£0.00
Signage improvements	£3,000.00	£0.00	£0.00	£3,000.00
General Improvements to Infrastructure	£2,500.00	£0.00	£0.00	£2,500.00
Access improvements	£3,500.00	£0.00	£0.00	£3,500.00
Well being	£1,000.00	£0.00	£55.00	£945.00
Road safety speeding and 20 & 30 mph si	£2,000.00	£0.00	£72.71	£1,927.29
Pond island refurbishment	£1,000.00	£780.00	£780.00	£220.00
<b>Sub Total</b>	<b>£13,000.00</b>	<b>£780.00</b>	<b>£907.71</b>	<b>£12,092.29</b>
<b>Major Projects - indicative figure</b>		£0.00	£0.00	£0.00
Street Lighting Phases 3 & 4	£13,000.00	£0.00	£24,210.40	-£11,210.40
Lower High Street Phase 1	£70,000.00	£0.00	£0.00	£70,000.00
Traffic volumes & air pollution	£500.00	£0.00	£0.00	£500.00
Park Road Toilets Refurb and Rebuild	£50,000.00	£0.00	£0.00	£50,000.00
<b>Sub Total</b>	<b>£133,500.00</b>	<b>£0.00</b>	<b>£24,210.40</b>	<b>£109,289.60</b>
VAT Expenditure		£2.40	£230.15	£0.00
<b>Total Expenditure</b>	<b>£180,360.00</b>	<b>£4,165.83</b>	<b>£40,784.72</b>	<b>£139,575.28</b>

NB: The overspend on the Street lighting Project is due to £24,210.24 for 19/20 invoiced in 20/21