

## Report

Rottingdean Parish Council Budget 2020/21		October	
		YTD	Budget
<b>Income</b>			
Bank Interest	94.67	£791.64	£1,200.00
Precept and CTR	0	£52,357.00	£52,357.00
VAT repayment	0	£295.47	£227.31
Other income	0	-£1,000.00	£0.00
Utility Bank setup	0	£1,000.00	£0.00
<b>Total Income</b>	<b>94.67</b>	<b>£53,444.11</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	£801.42	£5,601.52	£4,148.48
Clerk Expenses	£24.68	£63.66	£336.34
Payroll admin	£0.00	£228.33	£331.67
Printing & Stationery	£0.00	£89.46	£410.54
Insurance	£0.00	£261.50	£38.50
Meeting room hire	£10.50	£10.50	£639.50
Subscriptions	£0.00	£0.00	£100.00
Postage & comms	£0.00	£34.91	£65.09
Audit fee	£0.00	£227.50	£372.50
Website (DD)	£102.00	£0.00	£700.00
Newsletter/Publicity	£0.00	£536.50	£63.50
LNR Expenses/Leaflets and Annual Reports	£0.00	£0.00	£500.00
Pond Maintenance	£0.00	£0.00	£1,600.00
General expenses/Contingency	£0.00	£370.75	£129.25
<b>Sub Total</b>	<b>£938.60</b>	<b>£7,780.63</b>	<b>£9,079.37</b>
<b>Other Costs</b>			
	£0.00	£0.00	£0.00
Grants & Donations	£0.00	£2,800.00	£3,200.00
NP Consultancy and Costs	£0.00	£1,250.00	£3,750.00
St Aubyns Research	£0.00	£0.00	£6,000.00
<b>Sub Total</b>	<b>£0.00</b>	<b>£4,050.00</b>	<b>£12,950.00</b>
<b>Minor Projects</b>			
	£0.00	£0.00	£0.00
Signage improvements	£0.00	£0.00	£3,000.00
General Improvements to Infrastructure	£0.00	£0.00	£2,500.00
Access improvements	£0.00	£0.00	£3,500.00
Well being	£10.00	£55.00	£945.00
Road safety speeding and 20 & 30 mph signs	£0.00	£72.71	£1,927.29
Pond island refurbishment	£0.00	£0.00	£1,000.00
<b>Sub Total</b>	<b>£10.00</b>	<b>£127.71</b>	<b>£12,872.29</b>
<b>Major Projects - indicative figure</b>			
	£0.00	£0.00	£0.00
Street Lighting Phases 3 & 4	£0.00	£24,210.40	-£11,210.40
Lower High Street Phase 1	£0.00	£0.00	£70,000.00
Traffic volumes & air pollution	£0.00	£0.00	£500.00
Park Road Toilets Refurb and Rebuild	£0.00	£0.00	£50,000.00
<b>Sub Total</b>	<b>£0.00</b>	<b>£24,210.40</b>	<b>£109,289.60</b>

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VAT Expenditure	£24.00	£450.15	£0.00
<b>Total Expenditure</b>	<b>£972.60</b>	<b>£36,618.89</b>	<b>£143,741.11</b>