

Provisional

Rottingdean Parish Council Budget 2020/21				
	Feb 21		YTD	Budget
Income	Budget			
Bank Interest		£77.47	£1,093.42	£1,200.00
Precept and CTR	£1,200.00		£52,357.00	£52,357.00
VAT repayment	£52,357.00		£430.65	£227.31
Other income	£227.31		-£36,000.00	£0.00
Utility Bank setup			£36,000.00	£0.00
<b>Total Income</b>	<b>£53,784.31</b>	<b>£77.47</b>	<b>£53,881.07</b>	<b>£53,784.31</b>
Annual day to day operational costs			YTD Spend	Budget Remain
Clerks salary + PAYE	£9,750.00	£1,237.29	£10,010.80	-£260.80
Clerk Expenses	£400.00	£31.99	£591.20	-£191.20
Payroll admin	£560.00	£77.00	£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	£45.00	£567.12	£132.88
Newsletter/Publicity	£600.00		£536.50	£63.50
LNR Expenses/Leaflets and Annual Re	£500.00		£219.00	£281.00
Pond Maintenance	£1,600.00		£1,600.00	£0.00
General expenses/Contingency	£500.00		£388.75	£111.25
<b>Sub Total</b>	<b>£16,860.00</b>	<b>£1,391.28</b>	<b>£15,356.70</b>	<b>£1,503.30</b>
Other Costs				
Grants & Donations	£6,000.00	£129.00	£2,954.00	£3,046.00
NP Consultancy and Costs	£5,000.00	£576.00	£1,986.00	£3,014.00
St Aubyns Research	£6,000.00		£0.00	£6,000.00
<b>Sub Total</b>	<b>£17,000.00</b>	<b>£705.00</b>	<b>£4,940.00</b>	<b>£12,060.00</b>
Minor Projects				
Signage improvements	£3,000.00		£0.00	£3,000.00
General Improvements to Infrastructu	£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
<b>Sub Total</b>	<b>£13,000.00</b>	<b>£0.00</b>	<b>£907.71</b>	<b>£12,092.29</b>
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		£0.00	£70,000.00
Traffic volumes & air pollution	£500.00		£0.00	£500.00
Park Road Toilets Refurb and Rebuild	£50,000.00		£0.00	£50,000.00
<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		£26.80	£412.97	£0.00
<b>Total Expenditure</b>	<b>£180,360.00</b>	<b>£2,123.08</b>	<b>£45,827.78</b>	<b>£134,532.22</b>
Balance per bank Statements as at 28 February 2021				
Natwest Current Account (cash)	£	100.00		
Unity Bank current Account (cash)	£	500.00		
Natwest resetve Account	£	62,706.37		
C&C Account	£	91,189.59		
Unity bank savings account	£	30,656.28		
Subtotal	£	185,152.24		
Total Unbanked cheques	£	-		
Uncredited income	£	-		
Cash Book Account Balance	£	185,152.24		
Variation	£	-		
Net cash book balances 1/4/20 to 31/12 20				
Opening balance 1/4/20	£	177,098.95		
Income 1/4/20 to 31/01/21	£	53,881.07		
Less expenditure	£	45,827.78		
Closing balance 31/12	£	185,152.24		