

**Nuthurst Parish Council
Budget Figures 2018/2019**

Figures in £'s	Budget 2018-2019	Actual End June	Actual End Sept	Actual End Dec	Forecast End Mar	Year End Under / Over Spend	Budget 2019-2020
Salary & Benefits							
Clerk's Salary	14,840	4,034.56					
Clerks Pension	300	300.00					
Office Administration							
Postage	150	36.24					
Telephone/fax/internet	560	72.72					
Office allowance	350	87.50					
Travel	550	168.30					
Stationery	220	76.10					
Photocopy rental	350	140.09					
Other Equipment mtce/repairs	100	61.00					
WSSC Payroll	100	36.84					
Registering .gov.uk Domain Name £120.00 (reserves)							
Registering & Set Up .gov.uk Email £200.00 (reserves)							
Dell Lap Top £472.80 (reserves)							
Lap top set up & encryption £90.00 (reserves)							
Office 365 Business £125.00	125						
Hosting 10 x Office 365 Emails	480						
Other Administration							
Hire of hall	500						
Insurance	1,300	1,296.51					
Subscriptions	950	647.06					
Audit fees	350	143.96					
Legal Fees	400	1,175.00					
Elections	500	500.00					
Street Lighting							
Energy	2,000	469.41					
Maintenance	1,300						
Repairs	1,000	461.65					
New/replacements (reserves)	0						
Training	2,500	125.00					
General Fund							
Chairman's Allowance	200	20.74					
Parish Councillors Allowances	100						
Grants - Annual							
Nuthurst Cricket Club	800	800.00					
St. Andrews P.C.C.	400	400.00					
St. Andrews School Governors	300	300.00					
The Link	250	250.00					
AGE UK Horsham	300	300.00					
CpAD	250	250.00					
Grants - Other							
Copsale Hall (£2.5k 2018/19 & 2019/20)	2,500						
Environmental Services							
Grass cutting	150						
Bus Shelter Cleaning	120						
Community Facilities							
Parish Website Hosting	330	195.00					
Maintenance of Bus Shelters/Bench (reserves)	0	94.64					
New Noticeboard	500						
M'ngs Heath Play Equipt. Mntce.	1,000	37.50					
M'ngs Heath Tree Survey	1,600						
M'ngs Heath Tree Work (reserves)	0	750.00					
Replacement fingerposts (WSSC Grant & S10£)	0						
General Maintenance within Parish (reserves)	0	1,948.50					
Village Gateways (Copsale)	2,000						
Budget Contingency	1,000	240.00					
Total	£40,725	15,418.32			0		
2018-2019 Precept	£40,500.00						
Balance Actual Forecasted v Precept							

30th June 2018

Nat West Savings Account	£33,853.82
Nat West Current Account	£4,115.59
Total Bank Accounts	£37,969.41

Allocated Expenditure 2018-2019

Cricket Club (001724 March 2017)	-	
Elections	5,500.00	(01/04/2018 inc £500.00)
General Maintenance	3,210.35	(01/04/2018 - £5158.35 balance)
Clerks Gratuity (Pension)	300.00	(01/04/2018 inc £300.00)
Budget Contingency	2,000.00	(01/04/2018 not inc £1000.00)
M'ngs Tree Survey (£400.00 pa)		
TOTAL	£ 11,010.35	

106 Funding reserves

Vat Reclaim 610.85 (30th June 2018)

General Maintenance 2018/2019

Replacement Bus Shelter (50% balance)	1,791.00
Phone Box Repairs	30.00
Trees (green adjacent to Church Road)	127.50
	1,948.50