

**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	7,843.12				
Clerks Pension	300	-	0.00				
Office Administration							
Postage	150	36.24	54.62				
Telephone/fax/internet	560	72.72	145.44				
Office allowance	350	87.50	175.00				
Travel	550	168.30	331.20				
Stationery	220	76.10	117.35				
Photocopy rental	350	140.09	265.71				
Other Equipment mtce/repairs	100	61.00	117.73				
WSSC Payroll	100	36.84	36.84				
Registering .gov.uk Domain Name £120.00 (reserves)		-	0.00				
Registering & Set Up .gov.uk Email £200.00 (reserves)		-	0.00				
Dell Lap Top £472.80 (reserves)		-	0.00				
Lap top set up & encryption £90.00 (reserves)		-	0.00				
Office 365 Business £125.00	125	-	0.00				
Hosting 10 x Office 365 Emails	480	-	0.00				
Other Administration							
Hire of hall	500	-	0.00				
Insurance	1,300	1,296.51	1,296.51				
Subscriptions	950	887.06	887.06				
Audit fees	350	143.96	448.96				
Legal Fees	400	1,175.00	1,474.00				
Elections	500	-	0.00				
Street Lighting							
Energy	2,000	469.41	938.82				
Maintenance	1,300	-	0.00				
Repairs	1,000	461.65	567.09				
New/replacements	(reserves)	0	0.00				
Training	2,500	125.00	285.00				
General Fund							
Chairman's Allowance	200	20.74	180.74				
Parish Councillors Allowances	100	-	18.00				
Grants - Annual							
Nuthurst Cricket Club	800	800.00	800.00				
St. Andrews P.C.C.	400	400.00	400.00				
St. Andrews School Governors	300	300.00	300.00				
The Link	250	250.00	250.00				
AGE UK Horsham	300	300.00	300.00				
CpAD	250	250.00	250.00				
Grants - Other							
Copsale Hall (£2.5k 2018/19 & 2019/20)	2,500	-	0.00				
Environmental Services							
Grass cutting	150	-	110.00				
Bus Shelter Cleaning	120	-	0.00				
Community Facilities							
Parish Website Hosting	330	195.00	285.00				
Maintenance of Bus Shelters/Bench (reserves)	0	94.64	94.64				
New Noticeboard	500	-	0.00				
Mngs Heath Play Equipmt. Mntce.	1,000	37.50	222.58				
Mngs Heath Tree Survey	1,600	-	1,550.00				
Mngs Heath Tree Work (reserves)	0	750.00	1,500.00				
Replacement fingerposts (WSSC Grant & S10)	0	-	0.00				
General Maintenance within Parish (reserves)	0	1,948.50	2,113.50				
Village Gateways (Copsale)	2,000	-	0.00				
Budget Contingency	1,000	-	740.46				
Total	£40,725	14,618.32	24,099.37		0		
2018-2019 Precept	£40,500.00						
Balance Actual Forecasted v Precept							
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30th September 2018							
Nat West Savings Account	£41,107.26						
Nat West Current Account	£6,746.01						
Total Bank Accounts	£47,853.27						
Allocated Expenditure 2018-2019							
Cricket Club (001724 March 2017)	-						
Elections	5,500.00	(01/04/2018 inc £500.00)					
General Maintenance	3,209.85	(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)					
Copsale Hall Grant	2,500.00	(01/04/2018 inc £2500.00)					
Mngs Tree Survey (£400.00 pa)							
TOTAL	£ 13,509.85						
106 Funding reserves							
Vat Reclaim	1,499.36	(30th September 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						
PHB Clearing foliage from gateway	165.00						
	2,113.50						
Budget Contingency 2018/2019							
GDPR (Audit)	£450.00						
WSSC Tree Donation (Church Road)	£155.00						
Parish Plan Spring Bulbs	£134.96						
Parking	£0.50						
	£740.46						
Office Admin							
Icloud Annual Backup	£40.00						
ICO Annual Registration	£40.00						
Bank Charges (Paul Ashwell)	£21.00						
Asset Register Photo's	£16.93						
	£117.93						
Legal Fees							
Paul Ashwell (Hathorns, Bar Lane)	£925.00						
Paul Ashwell (Hathorns, Bar Lane)	£250.00						
Surrey Hills (Micklepage)	£299.00						
	£1,474.00						