

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
<b>Salary &amp; Benefits</b>							
Clerk's Salary	14,840	4,034.56	7,843.12	11,651.68	15,460.24	620	
Clerks Pension	300	-	0.00	0.00	300.00	300	
<b>Office Administration</b>							
Postage	150	36.24	54.62	61.58	100.00	50	
Telephone/fax/internet	560	72.72	145.44	218.16	300.00	260	
Office allowance	350	87.50	175.00	262.50	350.00	0	
Travel	550	168.30	331.20	526.95	650.00	100	
Stationery	220	76.10	117.35	180.39	220.00	0	
Photocopy rental	350	140.09	265.71	265.71	350.00	0	
Other Equipment mtce/repairs	100	61.00	117.73	225.72	250.00	150	
WSSC Payroll	100	36.84	36.84	74.58	75.00	25	
Registering .gov.uk Domain Name £120.00 (reserves)	-	-	0.00	12.00	12.00	108	
Registering & Set Up .gov.uk Email £200.00 (reserves)	-	-	0.00	176.00	176.00	24	
Dell Lap Top £472.80 (reserves)	-	-	0.00	468.60	468.60	4	
Lap top set up & encryption £90.00 (reserves)	-	-	0.00	160.00	160.00	70	
Office 365 Business £125.00	125	-	0.00	100.80	100.80	24	
Hosting 10 x Office 365 Emails	480	-	0.00	0.00	-	480	
New Photocopier/Scanner	0	-	0.00	219.60	219.96	220	
<b>Other Administration</b>							
Hire of hall	500	-	0.00	282.50	500.00	0	
Insurance	1,300	1,296.51	1,296.51	1,296.51	1,296.51	3	
Subscriptions	950	887.06	887.06	887.06	887.06	63	
Audit fees	350	143.96	448.96	448.96	448.96	99	
Legal Fees	400	1,175.00	1,474.00	1,849.00	1,849.00	1,449	
<b>Elections</b>	500	-	0.00	0.00	500.00	0	
<b>Street Lighting</b>							
Energy	2,000	469.41	938.82	1,504.65	2,068.00	68	
Maintenance	1,300	-	0.00	564.12	1,128.24	172	
Repairs	1,000	461.65	567.09	567.09	1,000.00	0	
New/replacements £1000.00 (reserves)	0	-	0.00	0.00	986.25	14	
<b>Training</b>	2,500	125.00	285.00	830.00	1,100.00	1,400	
<b>General Fund</b>							
Chairman's Allowance	200	20.74	180.74	300.74	300.74	101	
Parish Councillors Allowances	100	-	18.00	18.00	50.00	50	
<b>Grants - Annual</b>							
Nuthurst Cricket Club	800	800.00	800.00	800.00	800.00	0	
St. Andrews P.C.C.	400	400.00	400.00	400.00	400.00	0	
St. Andrews School Governors	300	300.00	300.00	300.00	300.00	0	
The Link	250	250.00	250.00	250.00	250.00	0	
AGE UK Horsham	300	300.00	300.00	300.00	300.00	0	
CpAD	250	250.00	250.00	250.00	250.00	0	
<b>Grants - Other</b>							
Copsale Hall (£2.5k 2018/19 & 2019/20)	2,500	-	0.00	0.00	2,500.00	0	
<b>Environmental Services</b>							
Grass cutting	150	-	110.00	110.00	110.00	40	
Bus Shelter Cleaning	120	-	0.00	0.00	120.00	0	
<b>Community Facilities</b>							
Parish Website Hosting	330	195.00	285.00	375.00	465.00	135	
Maintenance of Bus Shelters/E (reserves)	0	94.64	94.64	94.64	150.00	150	
New Noticeboard	500	-	0.00	0.00	700.00	200	
M'ngs Heath Play Equipmt. Mtnc.	1,000	37.50	222.58	672.58	1,000.00	0	
M'ngs Heath Tree Survey	1,600	-	1,550.00	2,430.00	2,430.00	830	
M'ngs Heath Tree Work (reserves)	0	750.00	1,500.00	1,500.00	4,500.00	4,500	
General Maintenance within Parish (reserves)	0	1,948.50	2,113.50	2,113.50	2,500.00	2,500	
Village Gateways (Copsale)	2,000	-	0.00	0.00	-	2,000	
Budget Contingency	1,000	-	740.46	1,255.16	1,255.16	255	
<b>Total</b>	<b>£40,725</b>	<b>14,618.32</b>	<b>24,099.37</b>	<b>34,003.78</b>	<b>49,337.52</b>		
<b>2018-2019 Precept</b>	<b>£40,500.00</b>						
<b>Balance Actual Forecasted v Precept</b>							

31st December 2018

Nat West Savings Account	£5,568.75
Nat West Current Account	£31,626.59
<b>Total Bank Accounts</b>	<b>£37,195.34</b>

Allocated Expenditure 2018-2019

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)
M'ngs Tree Survey (£400.00 pa)		
<b>TOTAL</b>	<b>£13,509.85</b>	

106 Funding reserves

<b>Vat Reclaim</b>	<b>2,272.23</b>	(31st December 2018)
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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
	<b>2,113.50</b>

Budget Contingency 2018/2019

GDPR (Audit)	£450.00
WSSC Tree Donation (Church Road)	£155.00
Parish Plan Spring Bulbs	£134.96
Parking	£6.70
Traffic Survey	£500.00
Metting Hilliers CSW (beverages)	£8.50
	<b>£1,255.16</b>

Office Admin

icloud Annual Backup	£40.00
ICO Annual Registration	£40.00
Bank Charges (Paul Ashwell)	£21.00
Asset Register Photo's	£16.73
Arnold Baker 11th Edition	£107.99
	<b>£225.72</b>

Legal Fees

Paul Ashwell (Hathorns, Bar Lane)	£925.00
Paul Ashwell (Hathorns, Bar Lane)	£250.00
Surrey Hills (Micklepage)	£299.00
Paul Ashwell (Micklepage)	£375.00
	<b>£1,849.00</b>