

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	<b>620.24</b>	(Back dated pay 2017/18)
Clerks Pension	300	-	0.00	0.00	300.00	<b>0.00</b>	
<b>Office Administration</b>							
Postage	150	36.24	54.62	61.58	75.50	<b>74.50</b>	
Telephone/fax/internet	560	72.72	145.44	213.16	290.88	<b>269.12</b>	
Office allowance	350	87.50	175.00	262.50	350.00	<b>0.00</b>	
Travel	550	168.30	331.20	526.95	659.25	<b>109.25</b>	(Clerk attending training sessions)
Stationery	220	76.10	117.35	180.39	212.14	<b>7.86</b>	
Photocopy rental	350	140.09	265.71	265.71	442.89	<b>92.89</b>	
Other Equipment mtce/repairs	100	61.00	117.73	225.72	285.72	<b>185.72</b>	(Arnold Baker/Shredding/Bank Charges)
WSSCC Payroll	100	36.84	36.84	74.58	74.58	<b>25.42</b>	
Registering .gov.uk Domain Name £120.00 (reserves)	-	-	0.00	12.00	12.00	<b>108.00</b>	
Registering & Set Up .gov.uk Email £200.00 (reserves)	-	-	0.00	176.00	176.00	<b>24.00</b>	
Defi Lap Top £472.50 (reserves)	-	-	0.00	468.60	468.60	<b>4.20</b>	
Lap top set up & encryption £90.00 (reserves)	-	-	0.00	160.00	160.00	<b>70.00</b>	(Issues with setup)
Office 365 Business £125.00	125	-	0.00	100.80	100.80	<b>24.20</b>	
Hosting 10 x Office 365 Emails	480	-	0.00	0.00	-	<b>480.00</b>	
New Photocopier/Scanner	0	-	0.00	219.60	219.60	<b>219.96</b>	(New photocopier)
<b>Other Administration</b>							
Hire of hall	500	-	0.00	282.50	449.26	<b>50.74</b>	
Insurance	1,300	1,296.51	1,296.51	1,296.51	1,296.51	<b>3.49</b>	
Subscriptions	950	887.06	887.06	887.06	1,102.06	<b>152.06</b>	(Village Hall Sub's)
Audit fees	350	143.96	448.96	448.96	448.96	<b>98.96</b>	(Additional fees)
Legal Fees	400	1,175.00	1,474.00	1,849.00	1,849.00	<b>1,449.00</b>	(Planning issues)
Elections	500	-	0.00	0.00	-	<b>0.00</b>	
<b>Street Lighting</b>							
Energy	2,000	469.41	938.82	1,504.65	2,068.88	<b>68.88</b>	
Maintenance	1,300	-	0.00	564.12	564.12	<b>735.88</b>	
Repairs	1,000	461.65	567.09	567.09	1,125.89	<b>125.89</b>	
New/replacements £1000.00 (reserves)	0	-	0.00	0.00	896.60	<b>103.40</b>	(Included in 2017/2018)
Training	2,500	125.00	285.00	630.00	1,285.00	<b>1,215.00</b>	
<b>General Fund</b>							
<b>Chairman's Allowance</b>	200	20.74	180.74	300.74	300.74	<b>100.74</b>	(Summer/Xmas Get together)
<b>Parish Councillors Allowances</b>	100	-	18.00	18.00	18.00	<b>82.00</b>	
<b>Grants -</b>							
Nuthurst Cricket Club	800	800.00	800.00	800.00	800.00	<b>0.00</b>	
St. Andrews P.C.C.	400	400.00	400.00	400.00	400.00	<b>0.00</b>	
St. Andrews School Governors	300	300.00	300.00	300.00	300.00	<b>0.00</b>	
The Link	250	250.00	250.00	250.00	250.00	<b>0.00</b>	
AGE UK Horsham	300	300.00	300.00	300.00	300.00	<b>0.00</b>	
CpAD	250	250.00	250.00	250.00	250.00	<b>0.00</b>	
<b>Grants - Other</b>							
Copsale Hall (£2.5k 2018/19 & 2019/20)	2,500	-	0.00	0.00	-	<b>0.00</b>	
<b>Environmental Services</b>							
Grass cutting	150	-	110.00	110.00	110.00	<b>40.00</b>	
Bus Shelter Cleaning	120	-	0.00	0.00	120.00	<b>0.00</b>	
<b>Community Facilities</b>							
Parish Website Hosting	330	195.00	285.00	375.00	435.00	<b>135.00</b>	(Additional £75.00 GDPR compliance)
Maintenance of Bus Shelters/Bench (reserves)	0	94.64	94.64	94.64	94.64	<b>150.00</b>	
New Noticeboard	500	-	0.00	0.00	-	<b>500.00</b>	
Mngs Heath Play Equip. Mtnc.	1,000	37.50	222.58	672.58	672.58	<b>327.42</b>	
Mngs Heath Tree Survey	1,600	-	1,550.00	2,430.00	2,430.00	<b>830.00</b>	(Additional Level 3 survey T034 & T207)
Mngs Heath Tree Work (reserves)	0	750.00	1,500.00	1,500.00	1,500.00	<b>1,500.00</b>	
<b>General Maintenance within Parish (reserves)</b>	0	1,948.50	2,113.50	2,113.50	2,213.50	<b>2,213.50</b>	
<b>Village Gateways (Copsale)</b>	2,000	-	0.00	0.00	-	<b>0.00</b>	
<b>Budget Contingency</b>	1,000	-	740.46	1,255.16	1,414.22	<b>414.22</b>	(Traffic Survey)
<b>Total</b>	<b>£40,725</b>	<b>14,618.32</b>	<b>24,099.37</b>	<b>34,003.78</b>	<b>41,983.16</b>		
<b>2018-2019 Precept</b>	<b>£40,500.00</b>						
<b>Balance Actual Forecasted v Precept</b>							
<b>31st March 2019</b>							
Nat West Deposit Account	£27,141.07						
Nat West Current Account	£1,753.32						
<b>Total Bank Accounts</b>	<b>£28,894.39</b>						
<b>Allocated Expenditure 2018-2019</b>							
Elections	5,500.00						
General Maintenance	2,944.85						
Clerks Gratuity (Pension)	-						
Budget Contingency	1,585.78						
Copsale Hall Grant	2,500.00						
Mngs Tree Survey (£400.00 pa)							
<b>TOTAL</b>	<b>£ 12,530.63</b>						
<b>106 Funding reserves</b>							
<b>Vat Reclaim</b>	<b>2,658.28</b>	(31st March 2019)					
<b>General Maintenance 2018/2019</b>							
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						
Muddy Boots Garden Services	100.00						
	<b>2,213.50</b>						
<b>Budget Contingency 2018/2019</b>							
GDPR (Audit)	£450.00						
WSSCC Tree Donation (Church Road)	£155.00						
Parish Plan Spring Bulbs	£134.96						
Parking	£10.90						
Traffic Survey	£500.00						
Metting Hilliers CSW (beverages)	£8.50						
Link Advert	£20.00						
CAGNE	£10.00						
Promotional Event	£60.37						
Annual Parish Meeting	£64.49						
	<b>£1,414.22</b>						
<b>Office Admin</b>							
lcloud 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						
S4B (Document Disposal)	£60.00						
	<b>£285.72</b>						
<b>Legal Fees</b>							
Paul Ashwell (Hathorns, Bar Lane)	£925.00						
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Surrey Hills (Micklepage)	£299.00						
Paul Ashwell (Micklepage)	£375.00						
	<b>£1,849.00</b>						