

**Nuthurst Parish Council
Budget Figures 2019/2020**

Figures in £'s	Budget 2019-2020	Actual End May	Estimated End June	Actual End Dec	Forecast End Mar	Year End Under / Over Spend	Budget 2020-2021
Salary & Benefits							
Clerk's Salary	15,769	2,539.04	3,806.21				
Clerks Pension	320	320.00	320.00	(ring fenced)			
Office Administration							
Postage	120	3.83	20.62				
Telephone/fax/internet	300	42.23	60.22				
Office allowance	350	87.50	87.50				
Travel	600	59.45	75.65				
Stationery	240	28.21	42.16				
Photocopy rental	250	0.00	0.00				
Other Equipment mtce/repairs	100	0.00	0.00				
WSSC Payroll	75	37.74	37.74				
Net.com Domain Name	12	0.00	0.00				
Hosting 10 x Office 365 Emails	9	0.00	0.00				
RBS Account Package	639	0.00	0.00				
RBS Annual Support & Maintenance	119	0.00	0.00				
GDPR Audit & Data Controller	450	0.00	0.00				
Other Administration							
Hire of hall	500	0.00	45.00				
Insurance	1,350	1,020.99	1,070.99				
Subscriptions	900	905.85	905.85				
Audit fees	350	0.00	142.35				
Legal Fees	2,000	0.00	0.00				
Elections	500	500.00	500.00	(ring fenced)			
Street Lighting							
Energy	2,400	377.76	567.45				
Maintenance	1,200	564.12	564.12				
Repairs	1,000	209.64	209.64				
New/replacements	0	0.00	986.25	(Insurance Claim £886.25)			
Training	1,000	90.00	370.00				
General Fund							
Chairman's Allowance	200	0.00	0.00				
Parish Councillors Allowances	50	0.00	0.00				
Grants - Annual							
Nuthurst Cricket Club	800	0.00	800.00				
St. Andrews P.C.C.	400	0.00	400.00				
St. Andrews School Governors	300	0.00	300.00				
The Link	250	250.00	250.00				
AGE UK Horsham	300	300.00	300.00				
CpAD	250	0.00	250.00				
Grants - Other							
Copsale Hall (£2.5k 2018/19 & 2019/20)	2,500	2,500.00	2,500.00	(ring fenced)			
Environmental Services							
Grass cutting	110	0.00	0.00				
Bus Shelter Cleaning	120	0.00	0.00				
Community Facilities							
Parish Website Hosting	360	90.00	120.00				
Maintenance of Bus Shelters/Bench (reserves)	0						
New Noticeboard	750	746.00	746.00				
Mngs Heath Play Equipmt. Mntce.	1,055	0.00	3,210.00	(S106 funding £3,210.00)			
Mngs Heath Tree Survey	300	300.00	300.00	(ring fenced)			
Mngs Heath Tree Work	3,000	2,700.00	2,700.00				
General Maintenance within Parish	2,000	0.00	760.00				
Budget Contingency	3,000	1,035.37	2,054.21				
Total	£46,298	14,707.73	24,501.96				
2019-2020	£46,000.00						
Balance Actual Forecasted v Precept							

31st May 2019	30th June 2019	
Nat West Savings Account	£35,652.95	£26,652.95
Nat West Current Account	£7,517.16	£6,752.93
Total Bank Accounts	£43,170.11	£33,405.88

Allocated Expenditure 2018-2019		
Elections	6,000.00	(01/04/2019 inc £500.00)
General Maintenance	3,044.85	(01/04/2019 - does not incl£2000.00)
Clerks Gratuity (Pension)	320.00	(01/04/2019 inc £320.00)
Budget Contingency	2,259.54	(01/04/2019 - does not inc £3000.00)
Copsale Hall Grant	5,000.00	(01/04/2019 inc £2500.00)
Tree Survey (every 18 months)	300.00	(01/04/2019 inc £300.00)
TOTAL	£ 16,624.39	

106 Funding reserves		30th June 2019	
Vat Reclaim 31st May 2019	£1,125.51	£2,156.60	
S106 Grant Rumba	£3,210.00		
Insurance Claim	£886.25		
Total	£5,221.76		

Nuthurst Remembers -£678.80 (31st May 2019)

Mannings Heath Tree Works	
Ben Aldrich (fell 2 x trees)	£1,750.00
Ben Aldrich (sirgery 6 x trees)	£950.00
Total	£2,700.00

General Maintenance	
SCS (Repair/paint fingerpost etc)	£760.00
Total	£760.00

Budget Contingency	
MHVG Kelsey Plant (Chafer Beetles)	£707.00
MHVG Maxwell Amenities (Chafer Beetles)	£216.00
MHVG Heritage Products (Chafer Beetles)	£536.00
MHVG Surrey Loams (Chafer Beetles)	£480.44
Chairmans Farewell	£109.67
Parking	£5.10
Total	£2,054.21