

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

Figures in £'s	Budget 2019-2020	Actual End June	Actual End Sept	Actual End Dec	Forecast End Mar	Year End Under / Over Spend	Budget 2020-2021
<b>Salary &amp; Benefits</b>							
Clerk's Salary	15,769	3,806.21	8,015.36		16,229.66	460.66	(Tax/Nl)
Clerks Pension	320	0.00	0.00		320.00	0.00	
<b>Office Administration</b>							
Postage	120	20.62	37.52		80.00	40.00	
Telephone/fax/internet	300	60.22	114.19		222.13	77.87	
Office allowance	350	87.50	175.00		350.00	0.00	
Travel	600	75.65	151.25		400.00	200.00	
Stationery	240	42.16	60.59		140.00	100.00	
Photocopy Toner	250	0.00	50.01		200.00	50.00	
Other Equipment mtce/repairs	100	0.00	49.98		100.00	0.00	
WSCC Payroll	75	37.74	37.74		75.48	0.02	
Net.com Domain Name	12	0.00	0.00		12.00	0.00	
Hosting 10 x Office 365 Emails	9	0.00	0.00		9.00	0.00	
RBS Account Package	639	0.00	0.00		639.00	0.00	
RBS Annual Support & Maintenance	119	0.00	0.00		119.00	0.00	
GDPR Audit & Data Controller	450	0.00	150.00		150.00	300.00	
<b>Other Administration</b>							
Hire of hall	500	45.00	45.00		600.00	100.00	(add meetings & CSW training)
Insurance	1,350	1,070.99	1,070.99		1,070.99	279.01	
Subscriptions	900	905.85	945.85		945.85	45.85	
Audit fees	350	142.35	142.35		342.35	7.65	
Legal Fees	2,000	0.00	0.00		2,000.00	0.00	
<b>Elections</b>	500	0.00	0.00		500.00	0.00	
<b>Street Lighting</b>							
Energy	2,400	567.45	948.94		1,900.00	500.00	
Maintenance	1,200	564.12	564.12		1,128.24	71.76	
Repairs	1,000	209.64	370.32		1,000.00	0.00	
New/replacements	0	986.25	986		986.00	0.00	Insurance Claim £986.00
<b>Training</b>	1,000	370.00	530.00		1,000.00	0.00	
<b>General Fund</b>							
Chairman's Allowance	200	0.00	90.00		200.00	0.00	
Parish Councillors Allowances	50	0.00	0.00		50.00	0.00	
<b>Grants - Annual</b>							
Nuthurst Cricket Club	800	800.00	800.00		800.00	0.00	
St. Andrews P.C.C.	400	400.00	400.00		400.00	0.00	
St. Andrews School Governors	300	300.00	300.00		300.00	0.00	
The Link	250	250.00	250.00		250.00	0.00	
AGE UK Horsham	300	300.00	300.00		300.00	0.00	
CpAD	250	0.00	250.00		250.00	0.00	
<b>Grants - Other</b>							
Copsale Hall (£2.5k 2018/19 & 2019/20)	2,500	0.00	0.00		2,500.00	0.00	
<b>Environmental Services</b>							
Grass cutting	110	0.00	110.00		110.00	0.00	
Bus Shelter Cleaning	120	0.00	0.00		-	120.00	
<b>Community Facilities</b>							
Parish Website Hosting	360	120.00	210.00		390.00	30.00	
Maintenance of Bus Shelters/Benche (reserves)	0	0.00	0.00		100.00	100.00	
New Noticeboard	750	746.00	746.00		746.00	4.00	
Mnngs Heath Play Equipmt. Mntce.	1,055	0.00	69		69.00	986.00	
Mnngs Heath Play Equipment	0	3,210.00	3,210		3,210.00	0.00	Rumba £3,210.00 reimbused S106
Mnngs Heath Tree Survey	300	0.00	0.00		-	300.00	
Mnngs Heath Tree Work	3,000	2,700.00	2,700		3,000.00	0	Fell 2 x trees £1750.00
Mnngs Heath Treatment of Chafer Beetles	0	£1,403.44	1,939.44		3,677.60	3677.60	
<b>General Maintenance within Parish</b>	2,000	760.00	773.75		1,500.00	500.00	
<b>Village Gateways (Copsale)</b>	0	0.00	0.00		-	0.00	
<b>Budget Contingency</b>	3,000	396.58	502.36		1,500.00	1500.00	
<b>Nuthurst Remembers</b>	0	0.00	760.20		1,126.67	0.00	
<b>Total</b>	<u>£46,298</u>	<u>20,377.77</u>	<u>27,856.21</u>		<u>50,998.97</u>		
<b>2019-2020</b>	<u>£46,000.00</u>						
<b>Balance Actual Forecasted v Precept</b>							

**30th September**

Nat West Savings Account	£47,882.08
Nat West Current Account	£4,779.37
<b>Total Bank Accounts</b>	<u>£52,661.45</u>

**Allocated Expenditure 2019-2020**

Elections	6,000.00	(01/04/2019 inc £500.00)
General Maintenance	3,044.85	(01/04/2019 does not include £2000.00)
Clerks Gratuity (Pension)	320.00	(01/04/2019 inc £320.00)
Budget Contingency	2,259.54	(01/04/2019 does not include £3000.00)
Copsale Hall Grant	5,000.00	(01/04/2019 inc £2500.00)
<b>TOTAL</b>	<u>£ 16,624.39</u>	

**106 Funding reserves**

Vat Reclaim 2,379.44 30th September

**General Maintenance**

£760.00 Repair Fingerpost Church Road  
13.75 Sign Childrens Play Ground

£773.75

**Budget Contingency**

£109.67 Cllr V Court  
£11.80 Parking  
£281.81 CSW Radar Gun  
£99.08 Parish Plan (RHS)

£502.36