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	
Salary & Benefits								
Clerk's Salary	15,769	3,806.21	8,015.36	12,122.60	########	460.84	(increased Tax/NI)	
Clerks Pension	320	0.00	0.00	0.00	320.00	0.00		
Office Administration								
Postage	120	20.62	37.52	68.30	100.00	20.00		
Telephone/fax/internet	300	60.22	114.19	168.16	215.88	84.12		
Office allowance	350	87.50	175.00	262.50	350.00	0.00		
Travel	600	75.65	151.25	312.35	500.00	100.00		
Stationery	240	42.16	60.59	112.27	160.00	80.00		
Photocopy Toner	250	0.00	50.01	50.01	150.00	100.00		
Other Equipment mtce/repairs	100	0.00	49.98	49.98	100.00	0.00		
WSCC Payroll	75	37.74	37.74	76.44	76.44	1.44		
Net.com Domain Name	12	0.00	0.00	0.00	12.00	0.00		
Hosting 10 x Office 365 Emails	9	0.00	0.00	115.80	115.80	106.80		
RBS Account Package	639	0.00	0.00	615.60	615.60	23.40		
RBS Annual Support & Maintenance	119	0.00	0.00	119.00	119.00	0.00		
GDPR Audit & Data Controller	450	0.00	150.00	150.00	150.00	300.00		
Other Administration								
Hire of hall	500	45.00	45.00	259.00	500.00	0.00	(add meetings & CSW training)	
Insurance	1,350	1,070.99	1,070.99	1,070.99	1,070.99	279.01		
Subscriptions	900	905.85	945.85	945.85	945.85	45.85		
Audit fees	350	142.35	142.35	342.35	342.35	7,65		
Legal Fees	2,000	0.00	0.00	0.00	-	0.00		
Elections	500	0.00	0.00	0.00	500.00	0.00		
Street Lighting								
Energy	2,400	567.45	948.94	1,307.71	2,000.00	400.00		
Maintenance	1,200	564.12	564.12	564.12	1,200.00	0.00		
Repairs	1,000	209.64	370.32	691.41	1,000.00	0.00		
New/replacements	0	986.25	986.25	986.25	986.25	0.00	Insurance Claim £986.00	
Training	1,000	370.00	530.00	940.00	1,000.00	0.00		
General Fund								
Chairman's Allowance	200	0.00	90.00	90.00	200.00	0.00		
Parish Councillors Allowances	50	0.00	0.00	0.00	-	50.00		
Grants - Annual								
Nuthurst Cricket Club	800	800.00	800.00	800.00	800.00	0.00		
St. Andrews P.C.C.	400	400.00	400.00	400.00	400.00	0.00		
St. Andrews School Governors	300	300.00	300.00	300.00	300.00	0.00		
The Link	250	250.00	250.00	250.00	250.00	0.00		
AGE UK Horsham	300	300.00	300.00	300.00	300.00	0.00		
CpAD	250	0.00	250.00	250.00	250.00	0.00		
Grants - Other								
Copsale Hall (£2.5k 2018/19 & 2019/20)	2,500	0.00	0.00	5,000.00	5,000.00	0.00		
Environmental Services								
Grass cutting	110	0.00	110.00	110.00	110.00	0.00		
Bus Shelter Cleaning	120	0.00	0.00	0.00	120.00	0.00		
Community Facilities								
Parish Website Hosting	360	120.00	210.00	300.00	360.00	0.00		
Maintenance of Bus Shelters/Bench (reserves)	0	0.00	0.00	0.00	-	0.00		
New Noticeboard	750	746.00	746.00	746.00	746.00	4.00		
M'ngs Heath Play Equipt. Mntce.	1,055	0.00	69.00	69.00	69.00	986.00		
M'ngs Heath Play Equiptment	0	3,210.00	3,210.00	3,210.00	3,210.00	0.00	Rumba £3,210.00 reinbused S106	
M'ngs Heath Tree Survey	300	0.00	0.00	0.00	300.00	0.00		
M'ngs Heath Tree Work	3,000	2,700.00	2,700.00	2,700.00	2,700.00	300.00	Fell 2 x trees £1750.00	
M'ngs Heath Treatment of Chafer Beatles	0	£1,403.44	1,939.44	3,119.44	3,119.44	3119.44		
General Maintenance within Parish	2,000	760.00	773.75	773.75	1,500.00	500.00		
Village Gateways (Copsale)	0	0.00	0.00	0.00	-	0.00		
Budget Contingency	3,000	396.58	503.18	599.22	1,000.00	2000.00		
Nuthurst Remembers	0	0.00	760.20	760.20	760.20	0.00	Nuthurst Remembers paid into bank	
Total	**£46,298**	**20,377.77**	**27,857.03**	41,108.30	########			
2019-2020	**£46,000.00**							
Balance Actual Forecasted v Precept								

31st December

Nat West Savings Account	£34,903.74
Nat West Current Account	£3,927.05
Total Bank Accounts	**£38,830.79**

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	-	Cheque December 2019
Nuthurst Remembers	366.47	
TOTAL	**£ 11,624.39**	

106 Funding reserves

Vat Reclaim **3,005.43** 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
£13.20	Parking
£281.81	CSW Radar Gun
£99.90	Parish Plan (RHS)
£20.78	Parish Plan (RHS)
£28.48	Hilliers (Canes)
£37.39	Printing (Bucks Barn)
£7.99	Printing (Bucks Barn)
£599.22	