

**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	16,229.84	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	76.45	43.55	
Telephone/fax/internet	300	60.22	114.19	168.16	222.13	77.87	
Office allowance	350	87.50	175.00	262.50	350.00	0.00	
Travel	600	75.65	151.25	312.35	439.25	160.75	
Stationery	240	42.16	60.59	112.27	127.57	112.43	
Photocopy Toner	250	0.00	50.01	50.01	143.38	106.62	
Other Equipment mtce/repairs	100	0.00	49.98	49.98	49.98	50.02	
WSSCC 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	
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	560.39	60.39	(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	265.85	
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	
Street Lighting							
Energy	2,400	567.45	948.94	1,307.71	1,666.53	733.47	
Maintenance	1,200	564.12	564.12	564.12	564.12	635.88	
Repairs	1,000	209.64	370.32	691.41	959.63	40.37	
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	1,010.00	10.00	
General Fund							
Chairman's Allowance	200	0.00	90.00	90.00	213.30	13.30	
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	
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	
Mnags Heath Play Equipt. Mtce.	1,055	0.00	68.50	68.50	68.50	986.00	
Mnags Heath Play Equipment	0	3,210.00	3,210.00	3,210.00	3,210.00	0.00	Rumba £3,210.00 reimbused S106
Mnags Heath Tree Survey	300	0.00	0.00	0.00	-	0.00	£300.00 Reserves
Mnags 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
Mnags Heath Treatment of Chafer Beetles	0	£1,403.44	1,939.44	3,119.44	3,119.44	319.44	Chafer Beetles
General Maintenance within Parish	2,000	760.00	773.75	773.75	773.75	1226.25	
Village Gateways (Copsale)	0	0.00	0.00	0.00	-	0.00	
Budget Contingency	3,000	396.58	502.36	598.40	641.50	2358.50	
Nuthurst Remembers	0	0.00	760.20	760.20	760.20	0.00	Nuthurst Remembers paid £1,126.47 into bank
Total	£46,298	20,377.77	27,855.71	41,106.98	47,364.24		
2019-2020	£46,000.00						
Balance Actual Forecasted v Precept							

31st March

Nat West Savings Account	£18,918.74
Nat West Current Account	£13,570.07
Total Bank Accounts	£32,488.81

Allocated Expenditure 2019-2020

Elections	6,500.00	
Clerks Gratuity (Pension)	-	Paid March 2020 - £320.00
Copsale Hall Grant	-	Cheque December 2019
Nuthurst Remembers	366.47	
TOTAL	£ 6,500.00	

106 Funding reserves

Vat Reclaim 3,105.15 31st March 2020

General Maintenance

£760.00 Repair Fingerpost Church Road
13.75 Sign Childrens Play Ground
£773.75

Budget Contingency

£109.67 Cllr V Court
£20.30 Parking
£281.81 CSW Radar Gun
£99.08 Parish Plan (RHS)
£20.78 Parish Plan (RHS)
£28.48 Hilliers (Canes)
£37.39 Printing (Bucks Barn)
£7.99 Printing (Bucks Barn)
£36.00 Link Inserts (Bucks Barn)
£641.50