

**Nuthurst Parish Council
Budget Figures 2017/2018**

Figures in £'s	Budget 2017 - 2018	Actual End June	Actual End Sept	Actual End Dec	Forecast End Mar	Year End Under / Over Spend	Budget 2018 - 2019
Salary & Benefits							
Clerk's Salary	11,281	2,554.42	5,482.00		11,281	0	
Clerks Pension	280	-			280	0	
Office Administration							
Postage	150	31.16	50.42		101	-50	
Telephone/fax/internet	350	72.72	145.44		291	-59	
Office allowance	350	87.50	175.00		350	0	
Travel	450	137.20	325.30		550	225	(Clerk attended training sessions)
Stationery	120	22.75	103.30		207	87	(Purchasing all stationary)
Photocopy rental	250	44.76	126.31		400	150	(Photocopying all documents)
Other Equipment mtce/repairs	100	108.10	107.60		200	100	(Includes £77.60 Local Council admin & £30.00 Icloud)
WSSC Payroll	100	-			100	0	
Other Administration							
Hire of hall	500	148.50	148.50		500	0	
Insurance	1,300	1,149.55	1,149.55		1,150	-150	
Subscriptions	850	858.09	908.09		908	58	(AirS Subs omitted)
Audit fees	350	158.71	158.71		350	0	
Legal Fees	700	-			700	0	
Elections	1,000	-			1,000	0	
Street Lighting							
Energy	2,000	470.52	939.93		1,880	120	
Maintenance	1,300	-			1,300	0	
Repairs	1,000	384.75	384.75		1,000	0	
New/replacements	1,500	8,235.95	8,235.95		8,236	6,736	(£4,000.00 Ring Fenced funds)
Training	1,500	325.00	920.00		2,000	500	(Clerk attended training sessions & Cilca £320.00)
General Fund							
Chairman's Allowance	200	44.13	69.13		200	0	
Parish Councillors Allowances	100	-	21.60		100	0	
Grants - General							
Nuthurst Cricket Club	800	800.00	800.00		800	0	
St. Andrews P.C.C.	400	400.00	400.00		400	0	
St. Andrews School Governors	300	300.00	300.00		300	0	
The Link	100	100.00	100.00		100	0	
Copsale Hall							
AGE UK Horsham							
CpAD	250	250.00	250.00		250	0	
Environmental Services							
Grass cutting	100	-	110.00		110	0	
Bus Shelter Cleaning	120	-	60.00		120	0	
Community Facilities							
Parish Website Hosting	400	375.00	550.00		730	330	(Includes £375.00 website Development)
Maintenance of Bus Shelters/Benches	400	-	130.00		400	0	
New Noticeboard	1,000	-			1,000	1,000	
Mnngs Heath Play Equipmt. Mtnc.	1,500	452.00	654.08		1,500	0	
Mnngs Heath Tree work	2,500	-	1,300.00		2,500	0	
Replacement fingerposts (WSSC Grant & S	300	-				300	
General Maintenance within Parish	2,000	-	2,841.65		3,842	1,842	(£6,000.00 Ring Fenced, broken down below)
Parish Support	1,000	-			1,000	0	
Parish Design Statement	0	-	20.00		40	40	
Total	£36,901.00	17,510.81	26,967.31		46,174		
2017-2018 Precept	£36,500.00						
Balance Actual Forecasted v Precept							

30th September 2017

Nat West Savings Account	£44,592.18
Nat West Current Account	£3,012.22
Total Bank Accounts	£47,604.40

Allocated Expenditure 2017-2018

Cricket Club (001724 March 2017)	-
Elections	5,000.00
General Maintenance	6,000.00
Clerks Gratuity (Pension)	1,521.00
Street Lighting (001736 May 2017)	-
Parish Support	2,000.00
TOTAL	£ 14,521.00

106 Funding reserves

Vat Reclaim 2017-2018 **£2,838.93** (30th September 2017)

General Maintenance Expenditure

Village Gateways	1558
Gaggle Wood Wall Repair	180
Gateway Signs	497.5
Bank Charge	10
Asset Register Photo's	13.8
Salt Bins	578.25
Parking	4.1
	2841.65