

**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 (Actual)	Year End Under / Over Spend	Budget 2018 - 2019
Salary & Benefits							
Clerk's Salary	11,281	2,554.42	5,482.00	8409.58	£11,337.16	56.16	
Clerks Pension	280	-			£1,801.00	1,521.00	Clerks Gratuity Ring Fenced)
Office Administration							
Postage	150	31.16	50.42	92.56	£112.72	37.28	
Telephone/fax/internet	350	72.72	145.44	218.16	£290.88	59.12	
Office allowance	350	87.50	175.00	262.50	£350.00	0.00	
Travel	450	137.20	325.30	521.05	£658.75	208.75	(Clerk attended training sessions)
Stationery	120	22.75	103.30	142.64	£227.08	107.08	(Purchasing all stationary & inc £49.94 A4 Display)
Photocopy rental	250	44.76	126.31	301.01	£379.57	129.57	(Photocopying all documents)
Other Equipment mtce/repairs	100	107.60	107.60	129.59	£129.59	29.59	(Includes £77.60 Local Council admin & £30.00 Icloud)
WSSC Payroll	100	-		44.21	£44.21	55.79	
Other Administration							
Hire of hall	500	148.50	148.50	148.50	£566.50	66.50	(inc MHVH invoice £148.50 2017/18)
Insurance	1,300	1,149.55	1,149.55	1,149.55	£1,149.55	150.45	
Subscriptions	850	858.09	908.09	908.09	£1,085.09	235.09	(AirS Subs £50.00 & Village Halls £240.00 omitted)
Audit fees	350	158.71	158.71	358.71	£358.71	8.71	
Legal Fees	700	-			£0.00	700.00	
Elections	1,000	-			£0.00	0.00	(£1000.00 Ring Fenced)
Street Lighting							
Energy	2,000	470.52	939.93	1408.32	£1,875.71	124.29	
Maintenance	1,300				£0.00	1,300.00	
Repairs	1,000	394.75	394.75	461.52	£461.52	538.48	
New/replacements	1,500	8,235.95	8,235.95	8235.95	£8,235.95	2,735.95	(£4,000.00 Ring Fenced funds)
Training	1,500	325.00	920.00	1391.00	£1,689.00	189.00	(Clerk attended training sessions & Cilca £320.00 & £250.00 SLCC)
General Fund							
Chairman's Allowance	200	44.13	69.13	278.63	£285.30	85.30	(Farewell Gift Cllr England & Salt delivery)
Parish Councilors Allowances	100	-	21.60	53.28	£53.28	46.72	
Grants - General							
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	100	100.00	100.00	100.00	£100.00	0.00	
Copsale Hall							
AGE UK Horsham							
CpAD	250	250.00	250.00	250.00	£250.00	0.00	
Environmental Services							
Grass cutting	100	-	110.00	110.00	£110.00	10.00	
Bus Shelter Cleaning	120	-	60.00	60.00	£60.00	60.00	
Community Facilities							
Parish Website Hosting	400	375.00	550.00	640.00	£700.00	300.00	(Includes £375.00 website Development)
Maintenance of Bus Shelters/Benches	400	-	130.00	138.98	£1,974.98	1,574.00	(£1791.00 Replacement bus shelter - Reserves)
New Noticeboard	1,000	-			£0.00	1,000.00	
Mngs Heath Play Equipmt. Mntce.	1,500	452.00	654.08	654.08	£985.31	514.69	
Mngs Heath Tree work	2,500	-	1,300.00	1300.00	£1,300.00	1,200.00	
Replacement fingerposts (WSSC Grant & S	300	-			£0.00	300.00	
General Maintenance within Parish	2,000	-	2,841.65	3734.16	£6,346.84	0.00	(£6,000.00 Ring Fenced, broken down below)
Parish Support	1,000	-			£0.00	0.00	(£1,000.00 Ring Fenced)
Parish Design Statement	0	-	20.00	30.00	£55.00		
Total	£36,901.00	17,510.31	26,967.31	33032.07	£44,473.70		
2017-2018 Precept	£36,500.00			0.00			
Balance Actual Forecasted v Precept							

31st March 2018

Nat West Savings Account	£27,599.62
Nat West Current Account	£1,512.86
Total Bank Accounts	£29,112.48

Allocated Expenditure 2017-2018

			2017/2018
Elections	6,000.00		5,000
General Maintenance	1,653.17	(inc £4,346.83)	6,000
Clerks Gratuity (Pension)	-		1,521
Street Lighting (001736 May 2017)	-		4,000
Parish Support	3,000.00		2,000
TOTAL	£ 10,653.17		

106 Funding reserves

Vat Reclaim 2017-2018	£3,831.90	31st March 2018
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General Maintenance Expenditure

Vinyl Signs 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
Phonebox, Maplehurst (Book Exchange)	114.19
Purchase 1000 bulbs	111.66
JAKK (Repair Millennium Sign) part	666.66
Salt Shovel	5.94
JAKK (Repair Millennium Sign) balance	323.34
PHB Install Gateways	2257
Horsham Fencing Salt	26.4
	6,346.84

Albury Equestrian Bus Shelter	1,791.00	(Reserves)
	1,791.00	