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**	
Stationery	120	22.75	103.30		207	**87**	
Photocopy rental	250	44.76	126.31		400	**150**	
Other Equipment mtce/repairs	100	108.10	107.60		200	**100**	
WSCC 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**	
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**	
Training	1,500	325.00	920.00		2,000	**500**	
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**	
Maintenance of Bus Shelters/Benches	400	-	130.00		400	**0**	
New Noticeboard	1,000	-			1,000	**1,000**	
M'ngs Heath Play Equipt. Mntce.	1,500	452.00	654.08		1,500	**0**	
M'ngs Heath Tree work	2,500	-	1,300.00		2,500	**0**	
Replacement fingerposts (WSCC Grant & S:	300	-				**300**	
General Maintenance within Parish	2,000	-	2,841.65		3,842	**1,842**	
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