Nuthurst Parish Council
Budget Figures 2018-2019

Figures in £'s	**Budget** *2018-2019*	**Actual** *End Sept*	**Year End** *Forecast*	**Year end** *Under /Over Spend*	**Budget** 2019-2020	**Forecast** 2020-2021	**Forecast** 2021-2022	**Forecast** 2022-2023
Salary & Benefits								
Clerk's Salary	14,840				15,136	15,439	15,748	16,063
Clerks Pension	300				306	312	318	325
Office Administration					0	0	0	0
Postage	150				153	156	159	162
Telephone/fax/internet	560				571	583	594	606
Office allowance	350				357	364	371	379
Travel	550				561	572	584	595
Stationery	220				224	229	233	238
Photocopy rental	350				357	364	371	379
Other Equipment mtce/repairs	100				102	104	106	108
WSCC Payroll	100				102	104	106	108
Registering .gov.uk Domain Name £120.00 (reserves)								
Registering & Set Up .gov.uk Email £200.00 (reserves)								
Dell Lap Top £472.80 (reserves)								
Lap top set up & encryption £90.00 (reserves)								
Office 365 Business £125.00	125				128	130	133	
Hosting 10 x Office 365 Emails	480				490	499	509	
Other Administration					0	0	0	0
Hire of hall	500				510	520	531	541
Insurance	1,300				1,326	1,353	1,380	1,407
Subscriptions	950				969	988	1,008	1,028
Audit fees	350				357	364	371	379
Legal Fees	400				408	416	424	433
Elections	500				510	520	531	541
Street Lighting					0	0	0	0
Energy	2,000				2,040	2,081	2,122	2,165
Maintenance	1,300				1,326	1,353	1,380	1,407
Repairs	1,000				1,020	1,040	1,061	1,082
New/replacements (reserves)	0				0	0	0	0
Training	2,500				2,550	2,601	2,653	2,706
General Fund					0	0	0	0
Chairman's Allowance	200				204	208	212	216
Parish Councillors Allowances/Expenses	100				102	104	106	108
Grants - Annual					0	0	0	0
Nuthurst Cricket Club	800				816	832	849	866
St. Andrews P.C.C.	400				408	416	424	433
St. Andrews School Governors	300				306	312	318	325
The Link	250				255	260	265	271
AGE UK Horsham	300				306	312	318	325
CpAD	250				255	260	265	271
Grants - General					0	0	0	0
Copsale Hall (£2.5k 2018/19 & 2019/20)	2,500				2,500	0	0	0
Environmental Services					0	0	0	0
Grass cutting	150				153	156	159	162
Bus Shelter Cleaning	120				122	125	127	130
Community Facilities					0	0	0	0
Parish Website Hosting	330				337	343	350	357
Maintenance of Bus Shelters/Benches (rese	0				0	0	0	0
New Bus Shelters	0				1,000	1,020	1,040	1,061
New Noticeboard	500				510	520	531	541
M'ngs Heath Play Equipt. Mntce.	1,000				1,020	1,040	1,061	1,082
M'ngs Heath Tree Survey	1,600				400	408	416	424
M'ngs Heath Tree Work (reserves)	0				2,000	2,040	2,081	2,122
General Maintenance within Parish (reserves)	0				0	0	2,000	2,040
Village Gateways (Copsale)	2,000				2,040	2,081	0	0
Budget Contingency	1,000				1,020	1,040	1,061	1,082
Total	**40,725**				**43,257**	**41,572**	**42,281**	**42,472**
2018-2019	**£40,500.00**							
Balance Actual Forecasted v Precept								

30th September 2017

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

Allocated Expenditure 2017-2018

Cricket Club	0.00
Elections	5000.00
General Maintenance	5158.35
Clerks Gratuity (Pension)	1521.00
Street Lighting (Replacements)	0.00
Budget Contingency	2000.00
Total	**13,679.35**

106 Funding reserves

Vat Reclaim 2016-2017 **2,838.93** (30th Sept 2017)