

**WEST RAINTON & LEAMSIDE PARISH COUNCIL
DRAFT BUDGET 2015/16**

	Annual Budget	Actual Spend to end of Dec	Committed spend agreed to Dec	Total committed budget as at Dec	Forecast Spend to 31 March	Variance from Annual Budget	Comments
	£	£	£	£	£	£	
Budget Monitoring Report April 2015							
Employees							
Wages	12,870	7,953	2,222	10,175	12,435	- 435	
Travelling Expenses	-	26		26	50	50	
Cemetery Gatekeeper Fees	960	720		720	960	-	
learning & Development (including Cllr Training)	750	295		295	350	- 400	
Premises							
Cemetery Hut	50	-		-	-	- 50	
Water Rates	170	38		38	50	- 120	
Supplies & Services							
IT Equipment	350	217	100	317	350	-	
IT Services	100	-		-	100	-	
Printing & Stationary	400	60		60	100	- 300	
Postage	70	90		90	120	50	
Mobile Phone	265	-		-	100	- 165	
Subscriptions	1,100	577		577	577	- 523	
Accountancy Fees (Wages)	300	252		252	336	36	
Insurances	400	-		-	400	-	
ICO Data controller Fees	420	12		12	12	- 408	
Internal Audit	150	210		210	210	60	
External Audit	250	240		240	240	- 10	
Legal Expenses	-	-		420	420	420	
Publicity	350	-		-	100	- 250	
Clock Servicing/Repairs	600	225		225	375	- 225	
Room Hire	135	200		200	260	125	
General Maintenance Provision	4,000	5,067	1,850	6,917	6,917	2,917	
Cemetery Survey and Professional Advice	-	-	600	600	6,300	6,300	Item I of Cemetery Proposal if approved
Grants and Donations							
CAB Contribution	1,500	1,560		1,560	1,560	60	
Community Grants and donations	1,000	863		863	963	- 37	
Contingency							
General	2,000			-			
	28,190	18,607	4,772	23,799	33,285	5,095	
Heritage Garden		2,825			2,947		
Total Expenditure					36,232		
Income							
Brought Forward Balance (includes £3400 HG grant)					8,667		
Precept	25,160	28,190			25,160		
Grant	3,030				3,030		
Funeral income	-	1,300			1,500		
	28,190	29,490			38,357		
Predicted underspend					2,125		