

**WEST RAINTON & LEAMSIDe PARISH COUNCIL
BUDGET 2015/16**

OUTTURN

Revised Annual Budget	Actual Spend to end of March	Variance from Annual Budget
£	£	£

Budget Monitoring Report March 2016

Employees

Wages	12,870	12,099	771
Travelling Expenses	-	26	-26
Cemetery Gatekeeper Fees	960	960	0
learning & Development (including Cllr Training)	750	295	455

Premises

Cemetery Hut	50	-	50
Water Rates	170	50	120

Supplies & Services

IT Equipment	350	217	133
IT Services	100	-	100
Printing & Stationary	400	71	329
Postage	70	102	-32
Mobile Phone	265	-	265
Subscriptions	1,100	577	523
Accountancy Fees (Wages)	300	336	-36
Insurances	400	379	21
ICO Data controller Fees	420	47	373
Internal Audit	150	210	-60
External Audit	250	240	10
Legal Expenses	420	-	420
Publicity	350	-	350
Clock Servicing/Repairs	600	224	376
Room Hire	135	245	-110
General Maintenance Provision	4,000	5,217	-1,217
Cemetery Survey and Professional Advice	6,300	-	6,300

Grants and Donations

CAB Contribution	1,500	1,560	-60
Community Grants and donations	1,000	863	137

Contingency

General	2,000		2,000
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34,910 23,718 11,192

Heritage Garden	3,400	2,922	478
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Total 38,310 26,640 11,670

Income

Brought Forward Balance (includes £3400 HG grant)		8,667	
Precept	25,160	28,190	
Grant	3,030		
Funeral income	-	2,000	
Grant from DCC Village Plan		5,000	
	28,190	43,857	

Balance to carry forward to 2016/17

17,217

Estimated carry forward balance in provisional 2016/17 budget

2,125

Variance

15,092

Reasons

Item 1 of CDS Pproposal will now be incurred in 2016/17	6,300		
DCC Grant for village plan expected in 2016/17	5,000		
Approved spend for legal fees not yet incurred	420		
Approved spend on audio recording equipment not yet incurred	100		

Additional underspend

3,272 15,092

Revised balance to carry forward (subject to Audit)

5,397