

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

	<b>Annual Budget</b>	<b>Actual Spend to end of Sept</b>	<b>Committed spend agreed to Sep</b>	<b>Total committed budget as at Sept</b>	<b>Forecast Spend to 31 March</b>	<b>Variance from Annual Budget</b>	<b>Reason</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Budget Monitoring Report April 2015							
<b>Employees</b>							
Wages	12,870	5,317	11,424	11,424	12,870		- Clerks contractual hours plus provision for project officer post and new clerk O/t upto 15
Travelling Expenses	-	23		23	50	50	
Cemetery Gatekeeper Fees	960	480		480	960	-	
learning & Development ( including Cllr Training	750	145		145	750	-	
<b>Premises</b>							
Cemetery Hut	50	-		-	50	-	
Water Rates	170	25		25	170	-	
<b>Supplies &amp; Services</b>							
IT Equipment	350	111		111	350	-	- £1629 spend on office expenses last year
IT Services	100	-		-	100	-	
Printing & Stationary	400	41		41	400	-	
Postage	70	71		71	100	30	
Mobile Phone	265	-		-	265	-	
Subscriptions	1,100	445		445	1,400	300	£1371 spend last year
Accountancy Fees ( Wages)	300	168		168	336	36	
Insurances	400	-		-	400	-	
ICO Data controller Fees	420	12		12	420	-	
Internal Audit	150	210		210	210	60	
External Audit	250	-		-	250	-	
Legal Expenses	-	420		420	420	420	
Publicity	350	-		-	350	-	
Clock Servicing/Repairs	600	-		-	600	-	
Room Hire	135	140		140	260	125	
General Maintenance Provision	4,000	3,467	3,562	7,029	7,200	3,200	
Cemetry Survey and Professional Advice	-	-	600	600	600	600	
<b>Grants and Donations</b>							
CAB Contribution	1,500	1,560		1,560	1,560	60	
Community Grants	1,000	513		513	1,000	-	
<b>Contingency</b>							
General	2,000			-			
	<b>28,190</b>	<b>13,148</b>	<b>15,586</b>	<b>23,417</b>	<b>31,071</b>	<b>2,881</b>	

**Income**

Brought Forward Balance			5,267
Precept	25,160	28,190	28,190
Grant	3,030		
Funerals	-	1,150	1,500
	<b>28,190</b>	<b>29,340</b>	<b>34,957</b>

Funerals likely in last six months of the year  
£1730 income last year

**Predicted underspend on revised budget incorporating brought forward figure  
to be added to contingency or reallocated** **3,886**

**Potential Budget Pressures not yet included**

Elections