

## West Rainton & Leamside Parish Council Revised Budget 2019/20

	Actual	Original	Proposed	Variance	Reasons
	2018/19	2019/20	Revised		
	£	£	£		
Wages - Clerks & Project officers Salary Gross	11,142	11,845	11845	0	
Cemetery Gatekeeper Fees	960	960	960	0	
Learning & Development ( including Cllr Training )	27	100	100	0	
Travel Expenses				0	
<b>Premises</b>				0	
Water Rates	43	60	60	0	
<b>Supplies &amp; Services</b>				0	
IT Equipment/Supplies	689	1,000	1000	0	
Printing & Stationary & Postage	105	100	100	0	
Postage		30	30	0	
Misc Office Expenses	-	-	0	0	
Subscriptions	572	773	773	0	
Accountancy Fees ( Wages)	300	309	309	0	
Insurances	482	392	500	108	Reflect 18/19 spend. 3 yr agreement due for renewal this year
ICO Data controller Fees	40	41	41	0	
Internal Audit	191	185	185	0	
External Audit	200	247	247	0	
Room Hire	95	103	200	97	Under estimate
Clock Servicing/Repairs	205	211	211	0	
Parish Plan - Actions	2,074	3,000	3000	0	
Planters			1220	1220	Quotation Approved
War Memorial	652	-	0	0	
General Maintenance Provision	6,650	7,000	8173	1173	£650 Tree felling expected to be paid in 18/19. Additional Tree fell and 1 extra March grass cut
Christmas Tree & Carol Evening	452	400	400	0	
Cemetery Improvement Project	6,877	-	1500	1500	Top Soil/Seed
Community Grant Funding Applications	1,275	1,300	1300	0	
British Legion Wreath	17	17	17	0	
Bank Charges		5	5	0	
Companies House Registration				0	
Youth Service	6,000	6,000	6000	0	
Legal Advice		1,000	1000	0	
Communications ( Banners)	1,163	-	150	150	Expected spend in 18/19
VAT	2,844	1,184	1514	330	VAT on variance spend
	<b>43,055</b>	<b>36,262</b>	<b>40840</b>	<b>4578</b>	
<b>Funded by</b>					
Precept	33,665	33,928	33928	0	
LCTSS Grant	2,836	2,575	2575	0	
Income - Burials	2,475	1,200	1200	0	
Grants - Cemetery Improvements	6,010	-		0	
Refund of grant award	250			0	
Estimated recoverable VAT 2018/19		1,825	2844	1019	More VAT spend in 2018.19 than expected
Estimated Recoverable VAT 2017-18	1,842	-	0	0	
VAT recovered re 2016/17	3,382	-	0	0	
Recoverable VAT 2015/16		-	0	0	
Underspend on HG grant brought forward 2017-18		56	56	0	
Underspend on DCC Grant ( Parish Plan )				0	
Bank Interest	2	30	30	0	
				0	
	<b>50,462</b>	<b>39,614</b>	<b>40633</b>	<b>1019</b>	
<b>Surplus/(deficit) for the year</b>	<b>7,407</b>	<b>3,352</b>	<b>-207</b>		

**Reserves Position**

Earmarked reserve for Cemetery Capital Improvements	12,000	12,000	11133	Reduced by surplus spend above grant in 18/19
General Reserve Brought Forward	5,729	7,966	13136	
Surplus/deficit for year	<b>7,407</b>	3,352	-207	
General Reserve at year end	<b>13,136</b>	<b>11,318</b>	<b>12929</b>	

**Other budget pressures**

Fencing and ground clearance for Spoil Area	700
Addressing Overgrown Graves	500
Additional Pruning for Holy Bush	100
Replacement Fence for HG	560
Church Clock Repairs	250

**Proposed Virements**

Transfer £2000 from general reserve to grounds maintenance budget for known budget pressures

Transfer £1000 from general reserves for contingencies

Transfer £1500 from earmarked cemetery reserve to general reserve to fund top soil/seed