

West Rainton Parish Council Draft Budget 2020-21

	Actual 2018/19	Forecast Outturn 2019/20	Draft 2020/21
	£	£	£
Wages - Clerks & Project officers Salary Gross	11,142	10,000	12,000
Cemetery Gatekeeper Fees	960	640	-
Learning & Development (including Cllr Training)	27	50	100
Travel Expenses	-		
Premises			
Water Rates	43	65	70
Supplies & Services			
IT Equipment/Supplies	689	1,000	1,000
Printing , Stationary and Postage	105	130	130
Subscriptions	572	773	800
Accountancy Fees (Wages)	300	309	320
Insurances	482	500	500
ICO Data controller Fees	40	41	42
Internal Audit	191	170	180
External Audit	200	1,500	300
Room Hire	95	200	200
Clock Servicing/Repairs	205	276	215
Parish Plan - Actions	2,074	-	3,000
War Memorial	652	-	-
General Maintenance Provision	6,650	8,000	11,000
Planter Maintenance	-	1,220	1,500
Planting Plan	-	8,190	-
Christmas Tree & Carol Evening	452	571	600
Cemetery Improvement Project	6,877	1,500	1,500
Community Grant Funding Applications	1,275	950	814
British Legion Wreath	17	20	20
Companies House Registration			
Youth Service	6,000	6,000	5,000
Legal Advice	-	1,000	1,000
Communications (Notice Board and Banners)	1,163	150	150
Jubilee Hall Building Survey		5,000	
VAT	2,843	4,685	2,800
	43,054	52,940	43,241
Funded by			
Precept	33,665	34,947	35,130
LCTSS Grant	2,836	2,575	2,759
Income - Burials	2,475	1,856	1,500
Grants	6,260	10,500	-
Estimated recoverable VAT 2016/17	3,383	-	-
Estimated Recoverable VAT 2017-18	1,842		
Estimated Recoverable VAT 2018/19		2,844	
Estimated recoverable VAT 2019-20	-		4,685
	50,461	52,722	44,074
Surplus/(deficit) for the year	7,407 -	218	833
Reserves Position			
Earmarked reserve for Cemetery Capital Improvements	12,000	9,633	9,633
Election Reserve		2,000	4,000
General Reserve Brought Forward	5,731	13,505	11,287
Surplus/deficit for year	7,407 -	218	833
General Reserve at year end	13,138	13,287	12,119