

**WEST RAINTON & LEAMSIDE PARISH COUNCIL**

**DRAFT BUDGET 2016/17**

	<b>Original Approved Budget £</b>	<b>Proposed Revised Budget £</b>	
<b>Employees</b>			
Wages - Clerks Salary Gross	10900	10,900	
Cemetery Gatekeeper Fees	960	960	
Learning & Development ( including Cllr Training )	750	500	
Travel Expenses	50	50	
<b>Premises</b>			
Water Rates	100	50	
<b>Supplies &amp; Services</b>			
IT Equipment	250	250	
IT Services	150	150	
Audio Recording Equipment	0	100	Approved in 2015/16
Fire Proof Safe for Cemetery Docs	500	500	
Printing & Stationary	100	100	
Postage	120	120	
Mobile Phone	120	-	
Subscriptions	600	600	
Accountancy Fees ( Wages)	350	350	
Insurances	400	400	
ICO Data controller Fees	15	50	
Internal Audit	200	220	
External Audit	250	250	
Village Plan	5000	6,470	Additional Room Hire, Potential additional printing VAT on DCA fees
Room Hire	210	300	Not billed for all of 2015/16
Clock Servicing/Repairs	500	500	
General Maintenance Provision	7450	7,450	
Legal Fees - Village Green	0	420	Approved in 2015/16
Cemetery Development Services	6480	12,780	
Christmas Tree & Carol Evening	400	400	
<b>Grants and Donations</b>			
CAB Contribution	1600	1,440	
Community Grants	2000	2,000	
	<b>39455</b>	<b>47,310</b>	

**Funded by:**

Precept ( assumes no increase from 2015/16)	25,581	25,581		
LCTSS Grant	2,972	2,972		
Community Capital Grant	5,000	-		
Income	1,500	1,500		
Underspend on HG grant 2015/16	453	475	Earmarked for HG	<b>Subject to Audit Verification</b>
Underspend from 2015/16	1,672	16,742		<b>Subject to Audit Verification</b>
Estimated interest on current account		40		
	<b>37,178</b>	<b>47,310</b>		

**Balance****-2,278**      -

Reserve Balance brought forward	15019	15,023		
Earmarked Reserve	0	12,000	Approved for Cemetery Construction Works in 2015/16	
<b>General Reserve</b>		<b>3,023</b>		
Recoverable VAT relating to 2014/15 + 2015/16	3000	1,945		
Less VAT relating to HG - Earmarked	-	174	Must be spent on Heritage Garden or claw back from DCC	
Mainstream recoverable VAT		1,771		
NB Budget figures include VAT.				
Estimated recoverable VAT from 2016/17		3,651		
Total estimated recoverable VAT		<b>5,422</b>	To be added to general reserves when received	

**Future funding Pressures**Council Elections 2017      **5,000**