

West Rainton & Leamside Parish Budget 2019/20

	Original Approved Budget	Revised May Budget	Actual 31/12	Forecast Outturn
	£	£	£	£
Wages - Clerks & Project officers Salary Gross	11,845	11,845	7,437	10,000
Cemetery Gatekeeper Fees	960	960	640	640
Learning & Development (including Cllr Training)	100	100	-	50
Travel Expenses	-	-	-	-
Premises				-
Water Rates	60	60	51	65
Supplies & Services				-
IT Equipment/Supplies	1,000	1,000	661	1,000
Printing & Stationary	100	100	30	100
Postage	30	30	21	30
Misc Office Expenses	-	-	-	-
Subscriptions	773	773	679	773
Accountancy Fees (Wages)	309	309	225	309
Insurances	392	500	-	500
ICO Data controller Fees	41	41	-	41
Internal Audit	185	185	170	170
External Audit	247	247	1,500	1,500
Room Hire	103	200	110	200
Clock Servicing/Repairs	211	211	276	276
Parish Plan - Actions	3,000	3,000	-	-
General Maintenance Provision	7,000	10,173	7,083	8,000
Village Planters maintenance		1,220	610	1,220
Planting Plan				8,190
Christmas Tree & Carol Evening	400	400	124	571
Cemetery Improvement Project	-	1,500	1,500	1,500
Community Grant Funding Applications	1,300	950	950	950
British Legion Wreath	17	17	20	20
Bank Charges	5	5	-	-
Companies House Registration				-
Youth Service	6,000	6,000	6,000	6,000
Legal Advice	1,000	1,000	-	1,000
Communications (Notice Board and Banners)	-	150	-	150
Jubilee Hall Building Survey				5,000
VAT payable	1,184	1,514	1,794	4,685
	36,262	42,490	29,881	52,940
Funded by				
Precept	33,928	34,947	34,947	34,947
LCTSS Grant	2,575	2,575	2,575	2,575
Income - Burials	1,200	1,200	1,856	1,856
Recoverable VAT 2018-19	1,825	2,844	0	2,844
Other Grant			5,000	10,500
	39,528	41,566	44,378	52,722
Surplus/Deficit	3,266 -	924	-	218
Reserves Position				
Earmarked reserve for Cemetery Capital Improvements	12,000	9,633		9,633
Election Reserve (As discussed when original budget approved in Jan)		2,000		2,000
General Reserve Brought Forward	7,966	13,505		13,505
Surplus/deficit for year	3,266 -	924	- -	218
Estimated General Reserve Provision at 31/3/2020	11,232	12,581	-	13,287

Notes

£3,000 Transfer from Parish Plan to Planting Plan to allow New Village planters to be purchased

£8190 Total cost of Bulbs, Trees and New Planters

£10,500 Forecast grant income includes £5,000 Hargreaves and £500, " Its my Neighbourhood" for Planting Plan and £5,000 AAP for Jubilee Hall Survey (Award for the latter not yet confirmed).