West Rainton Parish Budget 2018/19		Original	Revised	Actual	Forecast Outrun	Variance
		Approved	June	31/12/2019		
		Budget	Budget			
		£	£	£	£	
Wages - Clerks & Project officers Salary Gross	1	11,500	11,500	8,334	11,500	-
Cemetery Gatekeeper Fees	2	960	960	720	960	-
Learning & Development (including Cllr Training)	3	150	150	27	54	- 96
Travel Expenses	4	10	10	-	-	- 10
Premises						-
Water Rates	5	52	52	43	58	6
Supplies & Services						-
IT Equipment/Supplies	6	1,030	1,030	62	1,000	- 30
Printing & Stationary	7	103	103	25	50	- 53
Postage	8	52	52	9	20	- 32
Misc Office Expenses	9	52	52	-		- 52
Subscriptions	10	754	754	572	750	- 4
Accountancy Fees (Wages)	11	371	371	225	300	- 71
Insurances	12	381	381	-	381	-
ICO Data controller Fees	13	1,000	1,000	40	40	- 960
Internal Audit	14	206	206	180	180	- 26
External Audit	15	309	309	240	240	- 69
Room Hire	16	206	206	70	100	- 106
Clock Servicing/Repairs	17	258	258	205	205	- 53
Parish Plan - Actions	18	3,000	3,000	-	3,000	-
War Memorial	19		600	760	760	160
General Maintenance Provision	20	8,500	8,500	4,936	7,973	- 527
Christmas Tree & Carol Evening	21	400	400	182	400	-
Cemetery Improvement Project				1,297	6,801	6,801
Community Grant Funding Applications	22	1,275	1,275	1,025	1,025	- 250
British Legion Wreath	23	17	17	17	17	-
Companies House Registration						-
Youth Service	24	6,000	6,000	6,000	6,000	-
Legal Advice	25	1,000	1,000	-	1,000	-
Communications (Leamside Notice Board and Banners)					1,450	1,450
Bank Charges					5	5
VAT payable				718	1,825	1,825
		37,586	**38,186**	**25,688**	**46,095**	**7,909**
Funded by						
Precept		33,665	33,665	33,665	33,665	-
LCTSS Grant		2,836	2,836	2,836	2,836	-
Income - Burials		1,000	1,000	1,075	1,075	75
Grants - Cemetery Improvements				1,000	6,000	6,000
Estimated Recoverable VAT 2017-18		1,000	1000	1,287.00	1,287	287
Estimated Recoverable VAT 2016-17		-	3383	3,383	3,383	-
						-
Underspend on HG grant brought forward 2017-18		56	56		56	-
Estimated interest on current account		30	30	-	30	-
			0	-		-
		38,587	**41,970**	**43,246**	**48,332**	**6,362**
						-
Transfer to General Reserve/Contingency		**1,001**	**3,784**		**2,237**	**- 1,547**
						-
Reserves Position						-
Earmarked reserve for Cemetery Capital Improvements		**12,000**	**12000**		12,000	-
General Reserve Brought Forward		**8,441**	**5,729**		5,729	-
Surplus/deficit for year		1,001	**3,784**		**2,237**	- 1,547
Estimated General Reserve Provision at 31/3/19		**9,442**	**9,513**	**-**	**7,966**	**- 1,547**
				-		