

West Rainton Parish Council Draft Budget 2019/20			
	Actual	Forecast	Draft
	2017/18	Outturn	2019/20
		2018/19	
	£	£	£
Wages - Clerks & Project officers Salary Gross	10,758	11,500	11,845
Cemetery Gatekeeper Fees	960	960	960
Learning & Development (including Cllr Training)	108	54	100
Travel Expenses	-		
Premises			
Water Rates	63	58	60
Supplies & Services			
IT Equipment/Supplies	691	1,000	1,000
Printing & Stationary	76	50	100
Postage	34	20	30
Misc Office Expenses	34	-	-
Subscriptions	672	750	773
Accountancy Fees (Wages)	300	300	309
Insurances	383	381	392
ICO Data controller Fees	35	40	41
Internal Audit	170	180	185
External Audit	230	240	247
Room Hire	185	100	103
Clock Servicing/Repairs	2,393	205	211
Parish Plan - Actions	671	3,000	3,000
War Memorial	215	760	-
General Maintenance Provision	7,592	7,973	7,000
Parish Plan - DCA SLA	3,330	-	-
Heritage Garden Earmarked Grant Expenditure	210	-	-
Christmas Tree & Carol Evening	382	400	400
Cemetery Improvement Project		6,801	-
Community Grant Funding Applications	2,470	1,025	1,300
British Legion Wreath	17	17	17
Companies House Registration			
Bank Charges	5	5	5
Youth Service		6,000	6,000
Legal Advice		1,000	1,000
Communications (Notice Board and Banners)		1,450	-
VAT	1,287	1,825	1,184
	33,272	46,095	36,263
Funded by			
Precept	28,338	33,665	33,928
LCTSS Grant		2,836	2,575
Income - Burials	1,400	1,075	1,200
Grants	200	6,000	-
Estimated recoverable VAT 2018/19			1,825
Estimated Recoverable VAT 2017-18		1,287	-
VAT recovered re 2016/17		3,383	-
Recoverable VAT 2015/16	718		-
Underspend on HG grant brought forward 2017-18	59	56	56
Underspend on DCC Grant (Parish Plan)	1,385		
Bank Interest	8	30	30
	-		
	32,108	48,332	39,614
Surplus/(deficit) for the year	- 1,164	2,237	3,352
Reserves Position			
Earmarked reserve for Cemetery Capital Improvements	12,000	12,000	12,000
General Reserve Brought Forward	6,893	5,729	7,966
Surplus/deficit for year	- 1,164	2,237	3,352
General Reserve at year end	5,729	7,966	11,318