

West Rainton Parish Budget 2018/19

		Original Approved Budget	Revised June Budget	Forecast Outturn Dec-18	Actual 31/03/2019	Variance of Actual Spend Dec Forecast
		£	£	£	£	£
Wages - Clerks & Project officers Salary Gross	1	11,500	11,500	11,500	11,142 -	358
Cemetery Gatekeeper Fees	2	960	960	960	960	-
Learning & Development (including Cllr Training)	3	150	150	54	27 -	27
Travel Expenses	4	10	10	-	-	-
Premises						-
Water Rates	5	52	52	58	43 -	15
Supplies & Services						-
IT Equipment/Supplies	6	1,030	1,030	1,000	700 -	300
Printing & Stationary & Postage	7	103	103	50	105	55
Postage	8	52	52	20	- -	20
Misc Office Expenses	9	52	52		-	-
Subscriptions	10	754	754	750	572 -	178
Accountancy Fees (Wages)	11	371	371	300	300	-
Insurances	12	381	381	381	482	101
ICO Data controller Fees	13	1,000	1,000	40	40	-
Internal Audit	14	206	206	180	191	11
External Audit	15	309	309	240	240	-
Room Hire	16	206	206	100	95 -	5
Clock Servicing/Repairs	17	258	258	205	205	-
Parish Plan - Actions	18	3,000	3,000	3,000	2,074 -	926
War Memorial	19		600	760	760 -	0
General Maintenance Provision	20	8,500	8,500	7,974	6,659 -	1,315
Christmas Tree & Carol Evening	21	400	400	400	457	57
Cemetery Improvement Project				6,801	6,729 -	72
Community Grant Funding Applications	22	1,275	1,275	1,025	1,025	-
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	- -	1,000
Communications (Notice Board and Banners)				1,450	1,163 -	287
Bank Charges				5	-	5
VAT payable				1,825	2,638	813
						-
		37,586	38,186	46,095	42,625 -	3,470

Funded by

Precept	33,665	33,665	33,665	33665	-
LCTSS Grant	2,836	2,836	2,836	2836	-
Income - Burials	1,000	1,000	1,075	1525	450
Grants - Cemetery Improvements			6,000	2307	3,693
Recoverable VAT 2017-18	1,000	1000	1,287	1842	555
Recoverable VAT 2016-17	-	3383	3,383	3,383	0
					-
Underspend on HG grant brought forward 2017-18	56	56	56	-	56
Estimated interest on current account	30	30	30	-	30
		0		-	-
	38,587	41,970	48,332	45,559	2,773
					-
Transfer to General Reserve/Contingency	1,001	3,784	2,237	2,934	697

Reserves Position

Earmarked reserve for Cemetery Capital Improvements	12,000	12000	12,000	12,000	
General Reserve Brought Forward	8,441	5,729	5,729	5,729	
Surplus/deficit for year	1,001	3,784	2,237	2,934	
Estimated General Reserve Provision at 31/3/19	9,442	9,513	7,966	8,663	697

Notes

General Reserve Balance to c/frwd to 2019/20 £697 more than included in draft budget considered in January
Spend less than forecast by £3470 due to genuine underspend but some committed spend will now be paid in 2018/19
(e.g. Tree removal £670, Publicity Banners £150 = £820)
S106 grant claim of £3703 expected to be received in 2018/19 will now carry over to 2019/20
Income from burials and recoverable VAT £1005 more than forecast -
Accounting records for the year have not yet been finalised so these figures are unaudited
The above figures indicate that the overall financial position at the year end is **+£3580** than forecast(697+3703-820)

Additional Spend Committed in 2018/19 not included in 2019/20 budget

Planters	1,220
Top soil and seed following demolition (exc VAT)	1,500
Tree removal (excluding VAT)	355
1 Additional grass cuts	168
	£3,243

A revised budget for 2019/20 will be reported for approval to the May once the year end accounting is complete.