

<b>WEST RAINTON &amp; LEAMSIDE PARISH COUNCIL BUDGET MONITORING REPORT AS AT 31/12/16</b>	<b>£</b>					
	<b>Original Approved Budget</b>	<b>Revised Budget Reported May</b>	<b>Actual Spend as at 31/12/16</b>	<b>Committed Spend</b>	<b>Forecast Outturn 2016/17</b>	<b>Variance from approved budget budget</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Employees</b>						
Wages - Clerks Salary Gross	10,900	10,900	8,524	11,159.93	11,160	260
Cemetery Gatekeeper Fees	960	960	720		960	-
Learning & Development ( including Cllr Training )	750	500	81		200	- 300
Travel Expenses	50	50	-		10	- 40
<b>Premises</b>						
Water Rates	100	50	36		50	-
<b>Supplies &amp; Services</b>						
IT Equipment	250	250	89		250	-
IT Services	150	150	-		50	- 100
Office Expenses	-	-	-		-	-
Audio Recording Equipment	-	100	-		100	-
Fire Proof Safe for Cemetery Docs	500	500	-		100	- 400
Printing & Stationary	100	100	37		50	- 50
Postage	120	120	74		100	- 20
Mobile Phone	120	-	-		-	-
Subscriptions	600	600	636		636	36
Accountancy Fees ( Wages)	350	350	336		420	70
Insurances	400	400	-		400	-
ICO Data controller Fees	15	50	-		50	-
Internal Audit	200	220	190		190	- 30
External Audit	250	250	240		240	- 10
Village Plan	5,000	6,470	3,510		7,260	790
Room Hire	210	300	405		525	225
Clock Servicing/Repairs	500	500	232		500	-
General Maintenance Provision	7,450	7,450	6,146	6160	6,500	- 950
Heritage Garden Earmarked Grant Expenditure			342		342	342
Legal Fees - Village Green	-	420	-		420	-
Cemetery Development Services	6,480	12,780	13,080	13,080	13,080	300
Christmas Tree & Carol Evening	400	400	372		417	17
<b>Grants and Donations</b>						
CAB Contribution	1,600	1,440	1,440		1,440	-
Community Grants	2,000	2,000	1,967		1,967	- 33
						-
						-
	<b>39,455</b>	<b>47,310</b>	<b>38,457</b>	<b>30,400</b>	<b>47,417</b>	<b>107</b>

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	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Funded by:</b>						
Precept ( assumes no increase from 2015/16)	25,581	25,581	25,581		25,581	
LCTSS Grant	2,972	2,972	2,972		2,972	
Community Capital Grant	5,000	-				
Income - Funerals	1,500	1,500	£1,050		1,250	
Recoverable VAT		-	£1,154		£1,675	
Underspend on HG grant 2015/16	453	475	480		687	
Underspend from 2015/16	1,672	16,742	16,249		16,249	
Estimated interest on current account		40	40		40	
	<b>37,178</b>	<b>47,310</b>	<b>47,526</b>	<b>-</b>	<b>48,454</b>	<b>-</b>
<b>Balance to carry forward - transfer to general reserves</b>	<b>- 2,278</b>				<b>1,037</b>	
Reserve Balance brought forward April 2016	15,019	15,023			15,019	
<b>Earmarked Cemetery Reserve</b>	<b>12,000</b>	<b>12,000</b>			<b>12,000</b>	
<b>General Reserve forecast balance 31/3/2017</b>	<b>741</b>	<b>3,023</b>			<b>4,060</b>	
<b>Less amount included that relates to balance of earmarked HG grant</b>					<b>345</b>	
<b>Balance available to transfer to general reserves</b>					<b>3,715</b>	
<b>NOTES</b>						
Budget figures include VAT.						
Village Plan - Cost of DRA SLA approved + £5550 plus VAT.= £6600 . £5,000 grant award from DCC does not include recoverable VAT						
Estimated recoverable VAT 2015/16		728				
Less estimated VAT relating to HG - Earmarked		- 207	Must be spent on Heritage Garden or claw back from DCC			
Estimated recoverable VAT relating to 2017/18 budget		3,651				