

West Rainton Parish Budget 2017/18

	Original Approved	Proposed Revised
Wages - Clerks Salary Gross	1 11,245	11,245
Cemetery Gatekeeper Fees	2 960	960
Learning & Development (including Cllr Training)	3 750	750
Travel Expenses	4 50	50
Premises		
Water Rates	5 50	50
Supplies & Services		
IT Equipment/Supplies	6 1,000	1,000
Printing & Stationary	7 50	50
Postage	8 100	100
Subscriptions	9 700	700
Accountancy Fees (Wages)	10 350	350
Insurances	11 420	420
ICO Data controller Fees	12 50	50
Internal Audit	13 200	200
External Audit	14 250	250
Room Hire	15 200	200
Clock Servicing/Repairs	16 500	500
General Maintenance Provision	17 9,150	9,150
Heritage Garden Earmarked Grant Expenditure	18 -	59
Parish Plan - DCA SLA	-	3,330
Christmas Tree & Carol Evening	19 400	400
Parish Council Election May 2017	20 3,250	-
Grants and Donations		
CAB Annual Contribution	21 1,600	-
Community Grant Funding Applications	22 2,450	2,450
British Legion Wreath	19	19
	33,744	32,283
Funded by		
Precept (assumes no increase from 2016/17)	25,604	25,604
LCTSS Grant	2,734	2,734
Income - Burials	1,000	1,000
Estimated Recoverable VAT 2016-17	3,651	3,433
Underspend on HG grant brought forward 2016/17	-	59
Underspend on DCC Grant (Parish Plan)		1,385
Estimated interest on current account	40	30
Transfer from general reserves	715	-
	33,744	34,245
Reserves Position		
Earmarked reserve for Cemetery Capital Improvements	12,000	12,000
Estimated General Reserve Brought Forward	3,023	6,893
Surplus/defecit for year	- 715	1,962
Estimated General Reserve position as at 31/3/18	2,308	8,855