

# Budget Monitoring Report Q1 as at 30/6/17

## West Rainton Parish Budget 2017/18

		Original Approved Budget	Revised June Budget	Actual 30/6/17	Forecast Outturn	Variance (Revised Budget)
		£	£	£	£	£
Wages - Clerks & Project officers Salary Gross	1	11,245	11,245	2,662	11,245	-
Cemetery Gatekeeper Fees	2	960	960	240	960	-
Learning & Development ( including Cllr Training )	3	750	750	27	750	-
Travel Expenses	4	50	50	-	50	-
<b>Premises</b>						
Water Rates	5	50	50	10	50	-
<b>Supplies &amp; Services</b>						
IT Equipment/Supplies	6	1,000	1,000	113	1,000	-
Printing & Stationary	7	50	50	77	200	150
Postage	8	100	100	15	100	-
Misc Office Expenses		-	-	27	50	50
Subscriptions	9	700	700	470	700	-
Accountancy Fees ( Wages)	10	350	350	90	360	10
Insurances	11	420	420	-	370	-50
ICO Data controller Fees	12	50	50	-	50	-
Internal Audit	13	200	200	170	170	-30
External Audit	14	250	250	-	250	-
Room Hire	15	200	200	80	200	-
Clock Servicing/Repairs	16	500	500	-	500	-
General Maintenance Provision	17	9,150	9,150	3,359	9,150	-
Heritage Garden Earmarked Grant Expenditure	18	59	59	-	-	-59
Parish Plan - DCA SLA		-	3,330	3,330	3,330	-
Christmas Tree & Carol Evening	19	400	400	-	400	-
Parish Council Election May 2017	20	3,250	-	-	-	-
CAB Annual Contribution	21	1,600	-	-	-	-
Community Grant Funding Applications	22	2,450	2,450	2,450	2,450	-
British Legion Wreath		19	19	-	-	-19
		<b>33,803</b>	<b>32,283</b>	<b>13,119</b>	<b>32,335</b>	<b>52</b>
<b>Funded by</b>						
Precept ( assumes no increase from 2016/17)		25,604	25,604	28,338	28,338	
LCTSS Grant		2,734	2,734			
Income - Burials		1,000	1,000	900	1,000	
Estimated Recoverable VAT 2016-17		3,651	3,433		3,433	
Underspend on HG grant brought forward 2016/17		59	59	59	59	
Underspend on DCC Grant ( Parish Plan )			1,385	1,385	1,385	
Estimated interest on current account		40	30	-	30	
Transfer from general reserves		715	0	-	-	
		<b>33,803</b>	<b>34,245</b>	<b>30,682</b>	<b>34,245</b>	
<b>Reserves Position</b>						
Earmarked reserve for Cemetery Capital Improvements		<b>12,000</b>	<b>12000</b>			
Estimated General Reserve Brought Forward		<b>3,023</b>	<b>6,893</b>			
Surplus/deficit for year	-	715	1,962			
Estimated General Reserve position as at 31/3/18		<b>2,308</b>	<b>8,855</b>			