

West Rainton & Leamside Parish Budget 2019/20

	Original Approved Budget	Revised May Budget	Actual 30/09/2019	Forecast Outturn	Variance From Revised Budget
	£	£	£	£	£
Wages - Clerks & Project officers Salary Gross	11,845	11,845	5,301	11,845	-
Cemetery Gatekeeper Fees	960	960	480	960	-
Learning & Development (including Cllr Training)	100	100	-	100	-
Travel Expenses	-	-	-	-	-
Premises					
Water Rates	60	60	40	60	-
Supplies & Services					
IT Equipment/Supplies	1,000	1,000	661	1,000	-
Printing & Stationary	100	100	22	100	-
Postage	30	30	8	30	-
Misc Office Expenses	-	-	-	-	-
Subscriptions	773	773	679	773	-
Accountancy Fees (Wages)	309	309	150	309	-
Insurances	392	500	-	500	-
ICO Data controller Fees	41	41	-	41	-
Internal Audit	185	185	170	170	15
External Audit	247	247	-	247	-
Room Hire	103	200	75	200	-
Clock Servicing/Repairs	211	211	211	211	-
Parish Plan - Actions	3,000	3,000	-	3,000	-
General Maintenance Provision	7,000	10,173	7,179	10,753	580
Village Planters maintenance		1,220		1,220	-
Christmas Tree & Carol Evening	400	400	-	400	-
Cemetery Improvement Project	-	1,500	1,500	1,500	-
Community Grant Funding Applications	1,300	950	950	950	-
British Legion Wreath	17	17	-	17	-
Bank Charges	5	5		5	-
Companies House Registration				-	-
Youth Service	6,000	6,000	6,000	6,000	-
Legal Advice	1,000	1,000	-	1,000	-
Communications (Notice Board and Banners)	-	150	-	150	-
VAT payable	1,184	1,514	1,363	1,514	-
					-
	36,262	42,490	24,789	43,055	565

Funded by

Precept	33,928	34,947	34,947	34,947	-	0
LCTSS Grant	2,575	2,575	2,575	2,575	-	-
Income - Burials	1,200	1,200	509	1,200	-	-
Recoverable VAT 2018-19	1,825	2,844	0	2,844	-	-
Transfer from general reserve required to balance budget		1,000		1,000	-	-
Underspend on HG grant brought forward 2017-18	56	56		56	-	-
Estimated interest on current account	30	30	-	30	-	-
	39,614	42,652	38,031	42,652		

Surplus/Deficit

	3,352	162	-	403		
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Reserves Position

Earmarked reserve for Cemetery Capital Improvements	12,000	9,633		9,633		
Election Reserve (As discussed when original budget approved in Jan)				2,000		
General Reserve Brought Forward	7,966	14,505		12,505		
Surplus/deficit for year	3,352	162	- -	403		
Estimated General Reserve Provision at 31/3/2020	11,318	14,667	-	12,102		

Notes

General Maintenance Provision Budget variance due to estimate for cemetery fencing not including tree removal and additional work authorised by Parish

Clerk/Chair re Heritage Garden and tidy up of Village Stone Gateways by A Baker

It would be prudent to plan to maintain general reserve of £10K going forward. This would allow £2000 as a contingency provision

Potential budget pressures - additional general maintenance requirements, burial income less than estimated.

Increased External Audit Fee due to additional work required to investigate Objection to Accounts