

**WEST RAINTON & LEAMSIDE PARISH COUNCIL BUDGET MONITORING REPORT  
AS AT 31/3/17**

£

	<b>Original Approved Budget</b>	<b>Revised Budget Reported May</b>	<b>Actual Spend as at 31/3/17</b>
	£	£	£
<b>Employees</b>			
Wages - Clerks Salary Gross	10,900	10,900	11,160
Cemetery Gatekeeper Fees	960	960	960
Learning & Development ( including Cllr Training )	750	500	81
Travel Expenses	50	50	-
<b>Premises</b>			
Water Rates	100	50	49
<b>Supplies &amp; Services</b>			
IT Equipment	250	250	89
IT Services	150	150	-
Office Expenses	-	-	13
Audio Recording Equipment	-	100	-
Fire Proof Safe for Cemetery Docs	500	500	-
Printing & Stationary	100	100	61
Postage	120	120	101
Mobile Phone	120	-	-
Subscriptions	600	600	841
Accountancy Fees ( Wages)	350	350	420
Insurances	400	400	368
ICO Data controller Fees	15	50	-
Internal Audit	200	220	190
External Audit	250	250	240
Village Plan	5,000	6,470	3,615
Room Hire	210	300	445
Clock Servicing/Repairs	500	500	232
General Maintenance Provision	7,450	7,450	6,281
Heritage Garden Earmarked Grant Expenditure			421
Legal Fees - Village Green	-	420	300
Cemetery Development Services	6,480	12,780	13,080
Christmas Tree & Carol Evening	400	400	435
<b>Grants and Donations</b>			
CAB Contribution	1,600	1,440	1,440
Community Grants	2,000	2,000	1,967
	<b>39,455</b>	<b>47,310</b>	<b>42,788</b>
<b>Funded by:</b>			
Precept ( assumes no increase from 2015/16)	25,581	25,581	25,581
LCTSS Grant	2,972	2,972	2,972
Community Capital Grant - Village Plan	5,000	-	
Income - Funerals	1,500	1,500	1,650
Recoverable VAT		-	1,154
Underspend on HG grant 2015/16	453	475	480
Underspend from 2015/16	1,672	16,742	16,249
Interest Earned On Current Account		40	10
	<b>37,178</b>	<b>47,310</b>	<b>48,096</b>
<b>Surplus for the year -</b>	<b>- 2,278</b>	<b>-</b>	<b>5,309</b>
DCC Community Grant Underspend - Village Plan ( 5,000-3595)			1,385
DCC Community Grant Underspend - HG ( 480- 421)			59
General Underspend			3,865
<b>Balances to carry forward</b>			<b>5,309</b>
Current Account Bank Balance 31/3/2017 as per bank statement less unrepresented cheques			<b>5,309</b>
Deposit Account Bank Balance 31/3/2017 as per statement ( includes interest earned on deposit a/c of £10)			<b>15,028</b>
<b>Total Bank Balances</b>			<b>20,337</b>
Earmarked Cemetery Reserve			12,000
Earmarked DCC Community Grant Underspend - Village Plan			1,385
Earmarked DCC Community Grant Underspend - HG ( 480- 421)			59
General Reserves			<b>6,893</b>
			<b>20,337</b>