

West Rainton & Leamside Parish Budget 2019/20 - Q1	Original	Revised	Actual	Forecast	Variance
	Approved	May	30/06/2019	Outturn	From Revised
	Budget	Budget			Budget
	£	£	£	£	£
Wages - Clerks & Project officers Salary Gross	11,845	11,845	2,669	11,845	-
Cemetery Gatekeeper Fees	960	960	240	960	-
Learning & Development ( including Cllr Training )	100	100	-	100	-
Travel Expenses	-	-	-	-	-
<b>Premises</b>					
Water Rates	60	60	23	60	-
<b>Supplies &amp; Services</b>					
IT Equipment/Supplies	1,000	1,000	602	1,000	-
Printing & Stationary	100	100	9	100	-
Postage	30	30	8	30	-
Misc Office Expenses	-	-	-	-	-
Subscriptions	773	773	667	773	-
Accountancy Fees ( Wages)	309	309	75	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	55	200	-
Clock Servicing/Repairs	211	211	-	311	100
Parish Plan - Actions	3,000	3,000	-	3,000	-
General Maintenance Provision	7,000	10,173	4,230	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	1,151	1,514	-
					-
	<b>36,262</b>	<b>42,490</b>	<b>18,349</b>	<b>43,155</b>	<b>665</b>
<b>Funded by</b>					
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	0	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	-
					-
	<b>39,614</b>	<b>42,652</b>	<b>37,522</b>	<b>42,652</b>	
<b>Surplus/Deficit</b>	<b>3,352</b>	<b>162</b>		<b>503</b>	
<b>Reserves Position</b>					
Earmarked reserve for Cemetery Capital Improvements	<b>12,000</b>	<b>9633</b>		9,633	
Election Reserve ( As discussed when original budget approved in Jan)				2,000	
General Reserve Brought Forward	<b>7,966</b>	<b>14,505</b>		12,505	
Surplus/deficit for year	3,352	162	-	503	
Estimated General Reserve Provision at 31/3/2020	<b>11,318</b>	<b>14,667</b>	<b>-</b>	<b>12,002</b>	
<b>Notes</b>					
Clock Servicing Repairs Budget variance due to expectation that PC will fund 50% of previously reported repair costs (See proposed maintenance agreement PCC )					
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.					