

## West Rainton Parish Council Draft Budget 2017/18

	2015/16 Actual £	2016/17 Forecast Outturn £	Draft 2017/18 £
Wages - Clerks Salary Gross	12,185	11,160	11,245
Cemetery Gatekeeper Fees	960	960	960
Learning & Development ( including Cllr Training )	295	200	750
Travel Expenses	26	10	50
<b>Premises</b>			
Water Rates	50	50	50
<b>Supplies &amp; Services</b>			
IT Equipment/Supplies	217	500	1,000
Printing & Stationary	71	50	50
Postage	102	100	100
Subscriptions	565	636	700
Accountancy Fees ( Wages)	336	420	350
Insurances	379	400	420
ICO Data controller Fees	47	50	50
Internal Audit	210	190	200
External Audit	240	240	250
Room Hire	245	525	200
Clock Servicing/Repairs	224	500	500
General Maintenance Provision	5,352	6,500	9,150
Cemetery Development	-	13,080	-
Village Plan	-	7,260	-
Legal Fees - Village Green	-	420	-
Heritage Garden Earmarked Grant Expenditure	2,920	342	345
Christmas Tree & Carol Evening	-	417	400
Parish Council Election May 2017	-	-	3,250
<b>Grants and Donations</b>			
CAB Annual Contribution	1,560	1,440	1,600
Community Grant Funding Applications	863	1,950	2,450
British Legion - Remembrance Wreath	-	17	19
	<b>26,846</b>	<b>47,417</b>	<b>34,089</b>
<b>Funded by</b>			
Precept ( assumes no increase from 2016/17)	25,160	25,581	25,604
LCTSS Grant	3,030	2,972	2,734
Income - Burials	1,700	1,250	1,000
Estimated Recoverable VAT 2016-17	5,000	1,675	3,651
Underspend on HG grant brought forward 2016/17	-	687	345
Bank Interest	28	40	40
Transfer from general reserve/brought forward balance	8,667	16,249	715
	<b>43,585</b>	<b>48,454</b>	<b>34,089</b>
<b>Reserves Position</b>			
Earmarked reserve for Cemetery Capital Improvements agreed in January 2016			<b>12,000</b>
General Reserve Brought Forward from 2016/17			<b>3,715</b>
: less £715 to balance budget			- 715
<b>Estimated general reserve position at 31/3/18</b>			<b>3,000</b>