

**West Rainton Parish Budget 2017/18**

		<b>Original Approved Budget</b>	<b>Revised June Budget</b>	<b>Actual 31/12/17</b>	<b>Forecast Outturn</b>	<b>Variance (Revised Budget)</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Wages - Clerks & Project officers Salary Gross	1	11,245	11,245	8,049	11,245	-	
Cemetery Gatekeeper Fees	2	960	960	720	960	-	
Learning & Development ( including Cllr Training )	3	750	750	108	150	- 600	
Travel Expenses	4	50	50	-	10	- 40	
<b>Premises</b>							
Water Rates	5	50	50	49	50	-	
<b>Supplies &amp; Services</b>							
IT Equipment/Supplies	6	1,000	1,000	113	1,000	-	Includes Website Management
Printing & Stationary	7	50	50	77	100	50	
Postage	8	100	100	32	50	- 50	
Misc Office Expenses		-	-	34	50	50	
Subscriptions	9	700	700	482	732	32	Includes DCC Procurement renewal
Accountancy Fees ( Wages)	10	350	350	270	360	10	
Insurances	11	420	420	-	370	- 50	
ICO Data controller Fees	12	50	50	35	35	- 15	
Internal Audit	13	200	200	170	170	- 30	
External Audit	14	250	250	276	276	26	
Room Hire	15	200	200	160	240	40	
Clock Servicing/Repairs	16	500	500	2,872	2,872	2,372	
Parish Plan - Pride in Our Village Day		-	-	862	862	862	
General Maintenance Provision	17	9,150	9,150	8,021	8,150	- 1,000	
Heritage Garden Earmarked Grant Expenditure	18	59	59	210	210	151	Funded from reclaimed VAT 15/16
Parish Plan - DCA SLA		-	3,330	3,330	3,330	-	
Christmas Tree & Carol Evening	19	400	400	314	326	- 74	
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	17	17	- 2	
		<b>33,803</b>	<b>32,283</b>	<b>28,650</b>	<b>34,015</b>	<b>1,732</b>	

## West Rainton Parish Budget 2017/18

	Original Approved Budget £	Revised June Budget £	Actual 31/12/17 £	Forecast Outturn £	Variance (Revised Budget) £
<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	1,300	1,300	
MIF Grants for Pride in Our Village Day			300	300	
Estimated Recoverable VAT 2016-17	3,651	3433	-	3,433	
Estimated Recoverable VAT 2015-16 HG	-	0	207	207	
Estimated Recoverable VAT 2015-16 Mainstream			511	511	
Underspend on HG grant brought forward 2016/17	59	59	59	59	
Underspend on DCC Grant ( Parish Plan )		1385	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>32,100</b>	<b>35,563</b>	
<b>Surplus</b>		<b>1,962</b>	<b>3,450</b>	<b>1,548</b>	
<b>Reserves Position</b>					
Earmarked reserve for Cemetery Capital Improvements	<b>12,000</b>	<b>12000</b>		12,000	
General Reserve Brought Forward	<b>3,023</b>	<b>6,893</b>		6,893	
Surplus/deficit for year	- 715	<b>1,962</b>		<b>1,548</b>	
Estimated General Reserve position 31/3/18	<b>2,308</b>	<b>8,855</b>		<b>8,441</b>	