

## West Rainton Parish Budget 2017/18

		Original Approved Budget	Revised June Budget	Actual 43190	Variance (Revised Budget)
	£	£	£	£	£
Wages - Clerks & Project officers Salary Gross	1	11245	11245	10758	487
Cemetery Gatekeeper Fees	2	960	960	960	0
Learning & Development ( including Cllr Training )	3	750	750	108	642
Travel Expenses	4	50	50	0	50
<b>Premises</b>					0
Water Rates	5	50	50	63	-13
<b>Supplies &amp; Services</b>					0
IT Equipment/Supplies	6	1000	1000	807	193
Printing & Stationary	7	50	50	77	-27
Postage	8	100	100	34	66
Misc Office Expenses		0	0	34	-34
Subscriptions	9	700	700	582	118
Accountancy Fees ( Wages)	10	350	350	360	-10
Insurances	11	420	420	383	37
ICO Data controller Fees	12	50	50	35	15
Internal Audit	13	200	200	170	30
External Audit	14	250	250	276	-26
Room Hire	15	200	200	185	15
Clock Servicing/Repairs	16	500	500	2872	-2372
Parish Plan - Pride in Our Village Day		0	0	862	-862
War Memorial		0	0	249	-249
General Maintenance Provision	17	9150	9150	8021	1129
Heritage Garden Earmarked Grant Expenditure	18	59	59	210	-151
Parish Plan - DCA SLA		0	3330	3330	0
Christmas Tree & Carol Evening	19	400	400	314	86
Parish Council Election May 2017	20	3250	0	0	0
CAB Annual Contribution	21	1600	0	0	0
Community Grant Funding Applications	22	2450	2450	2470	-20
British Legion Wreath		19	19	17	2
		<b>33803</b>	<b>32283</b>	<b>33177</b>	<b>-894</b>
<b>Funded by</b>					
Precept ( assumes no increase from 2016/17)		25604	25604	28338	
LCTSS Grant		2734	2734		
Income - Burials		1000	1000	1350	
MIF Grants for Pride in Our Village Day				300	
Estimated Recoverable VAT 2016-17		3651	3433	0	
Estimated Recoverable VAT 2015-16 HG		0	0	207	
Estimated Recoverable VAT 2015-16 Mainstream				511	
Underspend on HG grant brought forward 2016/17		59	59	59	
Underspend on DCC Grant ( Parish Plan )			1385	1385	
Estimated interest on current account		40	30	0	
Transfer from general reserves		715	0	0	
		<b>33803</b>	<b>34245</b>	<b>32150</b>	
<b>Surplus</b>			1962	-1027	

**Reserves Position**

Earmarked reserve for Cemetery Capital Improvements	12000	12000	12000
General Reserve Brought Forward	3023	6893	6893
Surplus/deficit for year	-715	1962	-1027
General Reserve position 31/3/18	<b>2308</b>	<b>8855</b>	<b>5866</b>

Estimated General Reserve Balance in 18-19 Budget			<b>8491</b>
Variance			-2625
Reason -			
VAT 2016-17 yet to be claimed (estimate )			3651
			<b>9517</b>