

West Rainton Parish Draft Budget 2018/19

	Actual 2016/17 £	Forecast 2017/18 £	Draft 2018/19 £
Wages - Clerks & Project officers Salary Gross	11,160	11,245	11500
Cemetery Gatekeeper Fees	960	960	960
Learning & Development (including Cllr Training)	81	150	150
Travel Expenses	-	10	10
Premises			
Water Rates	49	50	52
Supplies & Services			
IT Equipment/Supplies/Website Support	89	1,000	1,030
Printing & Stationary	61	100	103
Postage	101	50	52
Misc Office Expenses	13	50	52
Subscriptions	841	732	754
Accountancy Fees (Wages)	420	360	371
Insurances	368	370	381
ICO Data controller Fees	-	35	1,000
Internal Audit	190	170	206
External Audit	240	276	309
Room Hire	445	240	206
Clock Servicing/Repairs	232	2,872	258
Parish Plan - Pride in Our Village Day	-	862	-
Parish Plan Actions Implementation	-		3,000
General Maintenance Provision	6,281	8,150	8,500
Cemetery Development	13,080		
Heritage Garden Earmarked Grant Expenditure	421	210	-
Parish Plan - DCA SLA	3,615	3,330	-
Christmas Tree & Carol Evening	435	326	400
Legal Advice	300	-	1,000
Grant and Donations	1,967	2,450	
CAB Donation	1,440		
Village Partnership			250
St Mary' Church			314
Brownies			261
Green Group			580
Village Partnership Tubs			250
British Legion		17	17
Youth Service			6,000
	42,788	34,015	37,966
Funded by			
Precept	25,581	25,604	25,896
LCTSS Grant	2,972	2,734	2836
Income - Burials	1,650	1,300	1000
Recoverable VAT 2014-15	1,154		
MIF Grants for Pride in Our Village Day		300	
Estimated Recoverable VAT 2016-17		3,433	
Recoverable VAT 2015-16 HG		207	
Recoverable VAT 2015-16 Mainstream		511	
Underspend on HG grant brought forward	480	59	56
Underspend on DCC Grant (Parish Plan)		1,385	0
Underspend Brought Forward	16,249		
Bank interest	10	30	30
Transfer from general reserves		-	
Estimated recoverable VAT 2017/18			1,000
	48,096	35,563	30,818
Budget Surplus/Deficit	5,309	1,548	- 7,148

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RESERVE POSITION

Earmarked Reserve

Cemetery Capital Improvements	12,000	12,000	12000
Village Plan	1,385	-	0
Heritage Garden Grant Underspend	59	56	0

General Reserve

Balance Brought Forward	-	6,893	8,441
Movement during the year/Budget Surplus/Deficit	6,893	1,548	- 7,148
Balance to Carry Forward	6,893	8,441	1,293

Impact of Potential Precept Increase

	Council Tax Increase (Band D Property)			
	Per Annum		Per Month	
	£	£	£	£
10%	2,590	3.79	0.32	
20%	5,179	7.58	0.63	
25%	6,474	9.48	0.79	
30%	7,769	11.38	0.95	

Forecast General Reserve Balance 31/3/19

10%	3,882
20%	6,472
25%	7,767
30%	9,061