

West Rainton Parish Budget 2017/18

		Original Approved Budget	Revised June Budget	Actual 30/9/17	Forecast Outturn	Variance (Revised Budget)
		£	£	£	£	£
Wages - Clerks & Project officers Salary Gross	1	11,245	11,245	5,340	11,245	0
Cemetery Gatekeeper Fees	2	960	960	480	960	0
Learning & Development (including Cllr Training)	3	750	750	54	200	-550
Travel Expenses	4	50	50	-	50	0
Premises						
Water Rates	5	50	50	22	50	0
Supplies & Services						
IT Equipment/Supplies	6	1,000	1,000	113	1,000	0
Printing & Stationary	7	50	50	77	150	100
Postage	8	100	100	15	50	-50
Misc Office Expenses		-	-	34	50	50
Subscriptions	9	700	700	482	700	0
Accountancy Fees (Wages)	10	350	350	180	360	10
Insurances	11	420	420	-	370	-50
ICO Data controller Fees	12	50	50	-	50	0
Internal Audit	13	200	200	170	170	-30
External Audit	14	250	250	276	276	26
Room Hire	15	200	200	120	240	40
Clock Servicing/Repairs	16	500	500	1,029	2,750	2,250
Parish Plan - Pride in Our Village Day		-	-	645	855	855
General Maintenance Provision	17	9,150	9,150	5,553	9,150	0
Heritage Garden Earmarked Grant Expenditure	18	59	59	-	-	-59
Parish Plan - DCA SLA		-	3,330	3,330	3,330	0
Christmas Tree & Carol Evening	19	400	400	-	400	0
Parish Council Election May 2017	20	3,250	-	-	-	0
CAB Annual Contribution	21	1,600	-	-	-	0
Community Grant Funding Applications	22	2,450	2,450	2,450	2,450	0
British Legion Wreath		19	19	-	19	0
		33,803	32,283	20,370	34,875	2,592
Funded by						
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	1,250	1,250	
MIF Grants for Pride in Our Village Day					300	
Estimated Recoverable VAT 2016-17		3,651	3,433		3,433	
Estimated Recoverable VAT 2015-16 HG		-	0		207	
Estimated Recoverable VAT 2015-16 Mainstream					522	
Underspend on HG grant brought forward 2016/17		59	59	59	59	
Underspend on DCC Grant (Parish Plan)			1,385	1,385	1,385	
Estimated interest on current account		40	30	-	30	
Transfer from general reserves		715	0	-	-	
		33,803	34,245	31,032	35,524	
Reserves Position						
Earmarked reserve for Cemetery Capital Improvements		12,000	12,000		12,000	
Estimated General Reserve Brought Forward		3,023	6,893		6,893	
Surplus/deficit for year		-	1,962		649	
Estimated General Reserve position as at 31/3/18		2,308	8,855		7,542	