

West Rainton Parish Council Draft Budget 2020-21

	Outturn 2019/20	Original Approved 2020/21	Revised 2020/21
	£	£	£
Wages - Clerks & Project officers Salary Gross	9,783	12,000	12,000
Cemetery Gatekeeper Fees	640	-	-
Learning & Development (including Cllr Training)	-	100	100
Travel Expenses	-		
Premises			
Water Rates	65	70	70
Supplies & Services			
IT Equipment/Supplies	661	1,000	1,000
Printing , Stationary and Postage	70	130	130
Subscriptions	679	800	800
Accountancy Fees (Wages)	225	320	320
Insurances	457	500	500
ICO Data controller Fees	40	42	42
Internal Audit	170	180	180
External Audit	1,500	300	300
Room Hire	170	200	200
Clock Servicing/Repairs	276	215	215
Parish Plan - Actions	-	3,000	-
General Maintenance Provision	8,444	11,000	9,000
Planter Maintenance	1,210	1,500	1,500
Planting Plan	-	-	8190
Christmas Tree & Carol Evening	572	600	600
Cemetery Improvement Project	1,500	1,500	1,500
Community Grant Funding Applications	950	814	250
British Legion Wreath	20	20	20
Youth Service	6,000	5,000	5,000
Legal Advice		1,000	1,000
Communications (Notice Board and Banners)	-	150	150
Jubilee Hall Building Survey	2,750		2,250
VAT	2,518	2,800	4,540
	38,699	43,241	49,857
Funded by			
Precept	34,947	35,832	35,832
LCTSS Grant	2,575	2,759	2,759
Bank Interest	64	-	70
Income - Burials	2,668	1,500	1,500
Earmarked Grants	10,000	-	6,700
DCC Grant towards planters			500
Recoverable VAT 2018/19	2,844		
Recoverable VAT 2019-20		4,685	2,518
Estimated Recoverable VAT			
	53,097	44,776	49,880
Surplus/(deficit) for the year	14,398	1,535	23
Reserves Position			
Earmarked reserve for Cemetery Capital Improvements	9,633	9,633	9,633
Election Reserve	4,000	4,000	4,000
Hargreaves grant for planting plan	5,000		
Balance of DCC Grant for JH Survey	1,700		
General Reserve Brought Forward	13,505	13,505	19,203
Surplus/deficit for year	14,398	1,535	23
General Reserve at year end	19,203	15,040	19,225