

West Rainton & Leamside Parish Budget 2019/20	Revised	Actual	Variance
	Budget	31/03/2020	
	£	£	£
Wages - Clerks & Project officers Salary Gross	11,845	9,783	- 2,062
Cemetery Gatekeeper Fees	960	640	- 320
Learning & Development (including Cllr Training)	100	-	- 100
Travel Expenses	-	-	-
Premises			-
Water Rates	60	65	5
Supplies & Services			-
IT Equipment/Supplies	1,000	661	- 339
Printing & Stationary	100	39	- 61
Postage	30	21	- 9
Misc Office Expenses	-	10	10
Subscriptions	773	679	- 94
Accountancy Fees (Wages)	309	225	- 84
Insurances	500	457	- 43
ICO Data controller Fees	41	40	- 1
Internal Audit	185	170	- 15
External Audit	247	1,500	1,253
Room Hire	200	170	- 30
Clock Servicing/Repairs	211	276	65
Parish Plan - Actions	3,000	-	- 3,000
Grounds Maintenance (HG & Cemetery)	10,173	8,444	- 1,729
Village Planters maintenance	1,220	1,210	- 10
Planting Plan	8,190	-	- 8,190
Christmas Tree & Carol Evening	400	572	172
Cemetery Improvement Project	1,500	1,500	-
Community Grant Funding Applications	950	950	-
British Legion Wreath	17	20	3
Bank Charges	5	-	- 5
Jubilee Hall Survey		2,750	2,750
Youth Service	6,000	6,000	-
Legal Advice	1,000	-	- 1,000
Communications (Notice Board and Banners)	150	-	- 150
Jubilee Hall Building Survey			-
VAT payable	1,514	2,518	1,004
	50,680	38,699	- 11,981
Funded by			
Precept	34,947	34,947	- 0
LCTSS Grant	2,575	2,575	-
Bank Interest		64	64
Income - Burials	1,200	2,668	1,468
Recoverable VAT 2018-19	2844	2843	- 1
Other Grant	10,500	10,000	- 500
	52,066	53,097	1,031
Surplus/Deficit	1,386	14,398	13,012
Reserves Position			
Earmarked			
Earmarked reserve for Cemetery Capital Improvements	9633	9,633	-
Election Reserve (As discussed when original budget approved in Jan)	2000	4,000	2,000
Hargreaves grant for planting plan		5,000	5,000
Balance of DCC Grant for JH Survey		1,700	1,700
Total Earmarked Reserves	11633	20,333	8,700
General Reserve			
General Reserve Brought Forward	13,505	13,505	
Surplus/deficit for year	1,386	14,398	
General Reserve Provision at 31/3/2020	14,891	19,203	4,312
Total Reserves to carry forward to 20/21	26,524	39,536	13,012

Notes

£3,000 Transfer from Parish Plan to Planting Plan to allow New Village planters to be purchased

£8190 Total cost of agreed planting plan.

(£5000 Hargreaves plus balance from PC Funds and £500 DCC Grant. The Later was not received until April 20

Nothing yet spent. Awaiting invoice from DCC and purchase of new planters delayed

£1700 Grant funding for Jubilee Hall survey not yet spent.

£2000 transferred from general reserves to Election Reserve as previously agreed.

Surplus/deficit for the year of £14,398 is £13,012 more than revised budget of £1386 - reasons:

£1468 additional income from burials

£64 Bank Interest on reserve account not budgeted

Minus £500 grant from DECK awarded but not received until April

Net underspends £11,981

General Reserve Balance to carry forward to 20/21 is £19,203

NB £3190 PC funding on planting plan carried over from 19/20 to 20/21 with no provision in original approved budget