

West Rainton Parish Council Draft Budget 2021-22

	2019/20 Outturn	Forecast Outturn	Draft
	2020/21	2021/21	2021/22
	£	£	£
Wages - Clerks & Project officers Salary Gross	9,783	7,000	7,000
Cemetery Gatekeeper Fees	640	-	-
Learning & Development (including Cllr Training)	-	50	150
Premises			
Water Rates	65	70	75
Supplies & Services			
IT Equipment/Supplies	661	1,200	1,000
Printing , Stationary and Postage	70	50	100
Subscriptions	679	800	800
Accountancy Fees (Wages)	225	320	330
Insurances	457	500	520
ICO Data controller Fees	40	40	45
Internal Audit	170	220	250
External Audit	1,500	300	320
Room Hire	170	5	100
Clock Servicing/Repairs	276	215	215
General Maintenance Provision	8,444	7,000	10,000
Planter Maintenance	1,210	1,500	-
Planting Plan	-	8,190	-
Christmas Tree & Carol Evening	572	9,200	2,000
Cemetery Improvement Project	1,500	1,000	-
Community Grant Funding Applications	950	3,296	564
British Legion Wreath	20	22	25
Youth Service	6,000	5,000	5,000
Legal Advice	-	-	-
Communications (Notice Board and Banners)	-	150	-
Jubilee Hall Building Survey	2,750	2,250	-
VAT	2,518	4,540	2,800
Elections			4,000
	38,699	52,918	35,294
Funded by			
Precept	34,947	35,832	35,390
LCTSS Grant	2,575	2,759	3,123
Bank Interest	64	70	70
Income - Burials	2,668	2,404	1,500
Earmarked Grants	10,000	11,281	
Earmarked Election Reserve			4,000
Recovered VAT 2018/19	2,844		
Recoverable VAT 2019-20		2,389	
Recoverable VAT 2020-21			4,540
Estimated Recoverable VAT			
	53,097	54,735	44,083
Surplus/(deficit) for the year	14,398	1,817	8,789
Reserves Position			
Earmarked reserve for Cemetery Capital Improvements	9,633	9,633	9,633
Election Reserve	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	19,203	21,020
Surplus/deficit for year	14,398	1,817	8,789
General Reserve at year end	19,203	21,020	29,809