

## Budget Monitoring Report as at 31/12/20

West Rainton & Leamside Parish Budget 2020-21	Revised	Actual	Forecast Outturn
	Budget	31/12/2020	
	£	£	£
Wages - Clerks & Project officers Salary Gross	12,000	4,485	7,000
Learning & Development ( including Cllr Training )	100	-	50
Travel Expenses	-	-	-
<b>Premises</b>			
Water Rates	70	42	70
<b>Supplies &amp; Services</b>			
IT Equipment/Supplies	1,000	614	1,200
Printing & Stationary, Postage	130	31	50
Subscriptions	800	743	800
Accountancy Fees ( Wages)	320	150	320
Insurances	500	-	500
ICO Data controller Fees	42	-	40
Internal Audit	180	220	220
External Audit	300	-	300
Room Hire	200	5	5
Clock Servicing/Repairs	215	-	215
Parish Plan - Actions	3,000	-	-
Grounds Maintenance ( HG & Cemetery)	9,000	5,584	7,000
Village Planters maintenance	1,500	1,376	1,500
Planting Plan	8,190	4,311	8,190
Christmas Tree & Carol Evening	600	-	9,200
Cemetery Improvement Project	1,500	1,000	1,000
Community Grant Funding Applications	1,250	1,050	3,296
British Legion Wreath	20	22	22
Youth Service	5,000	-	5,000
Legal Advice	1,000	-	-
Communications ( Notice Board and Banners)	150	-	150
Jubilee Hall Building Survey Refund unused grant	2,250	2,250	2,250
VAT payable	4,540	2,188	4,540
	<b>53,857</b>	<b>24,071</b>	<b>52,918</b>
<b>Funded by</b>			
Precept	35,832	35,832	35,832
LCTSS Grant	2,759	2,759	2,759
Bank Interest	70		70
Income - Burials	1,500	2,404	2,404
Recoverable VAT 2019-20	2,518	2,389	2,389
Other Earmarked Grants	7,200	11,281	11,281
	<b>49,879</b>	<b>54,665</b>	<b>54,735</b>
<b>Surplus/Deficit</b>	<b>- 3,978</b>	<b>30,594</b>	<b>1,817</b>
<b>Reserves Position</b>			
<b>Earmarked</b>			
Earmarked reserve for Cemetery Capital Improvements	9,633	9,633	9,633
Election Reserve	4,000	4,000	4,000
<b>Total Earmarked Reserves</b>	<b>13,633</b>	<b>13,633</b>	<b>13,633</b>
<b>General Reserve</b>			
General Reserve Brought Forward	19,203		19,203
Surplus/deficit for year	- 3,978		1,817
<b>General Reserve Provision at 31/3/2021</b>	<b>15,225</b>		<b>21,020</b>