

| West Rainton & Leamside Parish Budget 2020-21 | Revised Budget | Actual 31/03/2021 | December Forecast Outturn | Actual Variance from Dec forecast outturn |
|---|----------------|-------------------|---------------------------|---|
| | £ | £ | £ | £ |
| Payments | | | | |
| Wages - Clerks & Project officers Salary Gross | 12,000 | 5,980 | 7,000 | - 1,020 |
| Learning & Development (including Cllr Training) | 100 | 10 | 50 | - 40 |
| Travel Expenses | - | - | - | - |
| Premises | | | | |
| Water Rates | 70 | 56 | 70 | - 14 |
| Supplies & Services | | | | |
| IT Equipment/Supplies | 1,000 | 614 | 1,200 | - 586 |
| Printing & Stationary, Postage | 130 | 49 | 50 | - 1 |
| Subscriptions | 800 | 902 | 800 | 102 |
| Accountancy Fees (Wages) | 320 | 225 | 320 | - 95 |
| Insurances | 500 | 469 | 500 | - 31 |
| ICO Data controller Fees | 42 | 40 | 40 | - |
| Internal Audit | 180 | 220 | 220 | - |
| External Audit | 300 | 300 | 300 | - |
| Room Hire | 200 | 5 | 5 | - |
| Clock Servicing/Repairs | 215 | - | 215 | - 215 |
| Parish Plan - Actions | 3,000 | - | - | - |
| Grounds Maintenance (HG & Cemetery) | 9,000 | 6,355 | 7,000 | - 645 |
| Village Planters maintenance | 1,500 | 1,705 | 1,500 | 205 |
| Planting Plan | 8,190 | 4,311 | 8,190 | - 3,879 |
| Christmas Tree & Carol Evening | 600 | 9,132 | 9,200 | - 68 |
| Cemetery Improvement Project | 1,500 | 1,000 | 1,000 | - |
| Community Grant Funding Applications | 1,250 | 2,411 | 3,296 | - 885 |
| British Legion Wreath | 20 | 22 | 22 | - 0 |
| Youth Service | 5,000 | - | 5,000 | - 5,000 |
| Legal Advice | 1,000 | - | - | - |
| Communications (Notice Board and Banners) | 150 | - | 150 | - 150 |
| Jubilee Hall Building Survey Refund unused grant | 2,250 | 2,250 | 2,250 | - |
| VAT payable | 4,540 | 4,309 | 4,540 | - 231 |
| | 53,857 | 40,365 | 52,918 | - 12,553 |
| Receipts | | | | |
| Precept | 35,832 | 35,832 | 35,832 | 0 |
| LCTSS Grant | 2,759 | 2,759 | 2,759 | - |
| Recoverable VAT 2019/20 | 2,518 | 2,389 | 2,389 | - |
| Income - Burials | 1,500 | 3,649 | 2,404 | 1,245 |
| Other Earmarked Grants | 7,200 | 11,281 | 11,281 | - |
| | 49,809 | 55,910 | 54,665 | 1,245 |
| Bank Interest On Deposit Account | 70 | 38 | 70 | - 32 |
| Total Receipts | 49,879 | 55,948 | 54,735 | 1,213 |
| Surplus/Deficit | - 3,978 | 15,582 | 1,817 | 13,765 |
| Reserves Position | | | | |
| Earmarked | | | | |
| Earmarked reserve for Cemetery Capital Improvements | 9,633 | 9,633 | 9,633 | - |
| Election Reserve | 4,000 | 4,000 | 4,000 | - |
| Village Improvement Plan (VIP) Earmarked Reserve | | 10,000 | - | 10,000 |
| Total Earmarked Reserves | 13,633 | 23,633 | 13,633 | - 10,000 |
| General Reserve | | | | |
| General Reserve Brought Forward | 19,203 | 19,203 | 19,203 | - |
| plus earmarked reserves brought forward from 2019/20 applied in 20/21 | | | | - |
| Hargreaves £5000 | | 5,000 | | 5,000 |
| AAP Grant re JH balance £1700 | | 1,700 | | 1,700 |
| Surplus/deficit for year | - 3,978 | 15,582 | 1,817 | 13,765 |
| Transfer to VIP earmarked reserve | | | - | - |
| General Reserve Balance at 31/3/2021 | 15,225 | 41,485 | 21,020 | 20,465 |
| : Transfer to earmark VIP Reserve | | - 10,000 | | |
| Net General Reserve Balance at 31/3/21 | | 31,485 | | |
| Total Reserves to carry forward to 2021/22 | | 55,118 | | |
| Actual bank Balances | | 55,118 | | |
| Notes: | | | | |
| The actual general reserve figure of £41,485 was £20,465 more than forecast when the precept was agreed January | | | | |