

West Rainton & Leamside Parish Budget 2021-22	Revised	Actual	Forecast Outturn	Variance
	Budget	30/06/2021		from budget
	£	£	£	£
Wages - Clerks & Project officers Salary Gross	7,000	1,495	7,000	-
Learning & Development (including Cllr Training)	150	-	150	-
Travel Expenses	-	-	-	-
Premises				
Water Rates	75	14	75	-
Supplies & Services				
IT Equipment/Supplies	1,200	541	1,200	-
Printing & Stationary, Postage	100	129	200	100
Subscriptions	902	12	902	-
Accountancy Fees (Wages)	330	75	330	-
Insurances	520	-	520	-
ICO Data controller Fees	45	-	45	-
Internal Audit	250	220	220	- 30
External Audit	320	-	320	-
Room Hire	50	-	200	150
Clock Servicing/Repairs	215	-	215	-
Grounds Maintenance (HG,Cemetery and planters)	14,500	2,117	14,500	-
Christmas Tree & Carol Evening	2,000	-	2,000	-
Community Grant Funding Applications	250	-	250	-
British Legion Wreath	25	-	25	-
Youth Service	5,000	-	5,000	-
Legal Advice	-	-	-	-
Communications (Notice Board and Banners)	150	-	150	-
VAT payable	2,800	441	2,800	-
	35,882	5,044	36,102	
Funded by				
Precept	35,390	35390	35,390	
LCTSS Grant	3,123	3204	3,123	
Bank Interest	70		70	
Income - Burials	1,500	0	1,500	
Recoverable VAT 2020/21	4,540	0	4,540	
	44,623	38,594	44,623	
Surplus/Deficit	8,741	33,551	8,521	
Reserves Position				
Earmarked				
Earmarked reserve for Cemetery Capital Improvements	9633		9,633	
Election Reserve	4000		4,000	
Village Improvement Plan	10,000		10,000	
Total Earmarked Reserves	23633	-	23,633	
General Reserve				
General Reserve Brought Forward	30,493		30,493	
Surplus/deficit for year	8,741		8,521	
General Reserve Provision at 31/3/2021	39,234		39,014	
Total Reserves	62,867		62,647	