

## Item 9

West Rainton & Leamside Parish Budget 2021-22	Revised	Actual	Forecast Outturn	Variance
	Budget	30/09/2021		from budget
	£	£	£	£
Wages - Clerks & Project officers Salary Gross	7,000	2,990	7,000	-
Learning & Development ( including Cllr Training )	150	110	150	-
Travel Expenses	-	-	-	-
<b>Premises</b>				
Water Rates	75	28	75	-
<b>Supplies &amp; Services</b>				
IT Equipment/Supplies	1,200	1,181	1,200	-
Printing & Stationary, Postage	100	161	200	100
Subscriptions	902	587	902	-
Accountancy Fees ( Wages)	330	150	330	-
Insurances	520	-	520	-
ICO Data controller Fees	45	-	45	-
Internal Audit	250	220	220	30
External Audit	320	340	320	-
Room Hire	50	110	200	150
Clock Servicing/Repairs	215	-	215	-
Grounds Maintenance ( HG,Cemetery and planters)	14,500	4,528	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	842	2,800	-
	<b>35,882</b>	<b>11,247</b>	<b>36,102</b>	
<b>Funded by</b>				
Precept	35,390	35,390	35,390	
LCTSS Grant	3,123	3,204	3,123	
Bank Interest	70		70	
Income - Burials	1,500	398	1,500	
Recoverable VAT 2020/21	4,540	0	4,540	
	<b>44,623</b>	<b>38,992</b>	<b>44,623</b>	
<b>Surplus/Deficit</b>	<b>8,741</b>	<b>27,745</b>	<b>8,521</b>	
<b>Reserves Position</b>				
<b>Earmarked</b>				
Earmarked reserve for Cemetery Capital Improvements	9,633		9,633	
Election Reserve	4,000		4,000	
Village Improvement Plan	10,000		10,000	
<b>Total Earmarked Reserves</b>	<b>23,633</b>	<b>-</b>	<b>23,633</b>	
<b>General Reserve</b>				
General Reserve Brought Forward	30,493		30,493	
Surplus/deficit for year	8,741		8,521	
<b>General Reserve Provision at 31/3/2021</b>	<b>39,234</b>		<b>39,014</b>	
<b>Total Reserves</b>	<b>62,867</b>		<b>62,647</b>	