

West Rainton Parish Council Draft Budget 2022-23

	Outturn 2020/21	Forecast Outturn 20/21 2021/22	Draft Budget 2022/23
	£	£	£
Wages - Clerks & Project officers Salary Gross	5,980	7,000	7,000
Learning & Development (including Cllr Training)	10	150	150
Travel Expenses	-	-	
Premises			
Water Rates	53	75	80
Supplies & Services			
IT Equipment/Supplies	614	1,200	800
Printing , Stationary and Postage	49	223	234
Subscriptions	902	902	950
Accountancy Fees (Wages)	225	450	347
Insurances	469	520	550
ICO Data controller Fees	40	45	50
Internal Audit	220	220	230
External Audit	300	340	360
Room Hire	5	200	250
Clock Servicing/Repairs	-	215	230
General Maintenance Provision	6,355	14,500	10,000
Planter Maintenance	1,705	-	-
Planting Plan	4,311	-	2,000
Christmas Tree & Carol Evening	9,132	2,448	2,650
Cemetery Improvement Project	1,000	10,000	
Community Grant Funding Applications	2,411	250	830
British Legion Wreath	22	25	
Youth Service	-	-	5,000
Communications (Notice Board and Banners)	-	150	-
Jubilee Hall Building Survey - Unused Grant	2,250	-	-
Recoverable VAT	4,309	2,800	3,000
Total	40,361	41,713	34,711
Funded by			
Precept	35,832	35,390	35,768
LCTSS Grant	2,759	3,204	3,187
Bank Interest	53	70	70
Income - Burials	2,638	1,500	1,575
Earmarked Grants	11,281	-	-
Earmarked Cemetery Reserve		9,633	
Recoverable VAT	2,389	4,309	2,800
Total	54,951	54,106	43,400
Surplus/(deficit) for the year	14,590	12,393	8,689

Reserves Position			
Earmarked reserve for Cemetery Capital Improvements	9,633		-
Election Reserve	4,000	4,000	4,000
Village Improvement Plan (VIP) Earmarked Reserve	10,000	30,000	30,000
Total Earmarked Reserves	23,633	34,000	34,000
General Reserve			
General Reserve Brought Fwd	19,203	30,493	22,886
Hargreaves	5,000	-	
AAP Grant re JH Balance	1,700	-	
Surplus/deficit for year	14,590	12,393	8,689
General Reserve at year end	40,493	42,886	
Transfer to earmark VIP Reserve	10,000	20,000	
Net General Reserve at Year End	30,493	22,886	31,575
TOTAL RESERVES	54,126	56,886	65,575

Notes

5% inflation applied where considered necessary

IT equipment budget includes web maintenance agreement

Planter maintenance cost now included under general maintenance heading

£2000 budget for bulb planting proposed as part of village green improvement proposals in 2021/22 annual plan

Christmas budget reflects full year electricity costs

Reserves position assumes £20K transfer from general reserves to VIP as at 31/3/22

Clock Servicing/repairs budget assumes that St Mary's are not able to progress timing mechanism

Community Grant applications - Big Lunch £580 , Brownies pantomime £250