

ITEM 11 Q2 BUDGET MONITORING REPORT

West Rainton & Leamside Parish Budget 2022-23	Draft Budget Agreed Jan 22	Revised Budget	Actual 30/09/2022	Variance from budget
	£	£	£	£
Wages - Clerks & Project officers Salary Gross	7,000	7,000	3,042	3,958
Learning & Development (including Cllr Training)	150	150	-	150
Premises				-
Water Rates	80	80	28	52
Supplies & Services				-
IT Equipment/Supplies/office expenses	800	800	642	158
Printing & Stationary, Postage	234	500	204	296
Subscriptions	950	950	423	527
Accountancy Fees (Wages)	347	347	150	197
Insurances	550	550	-	550
ICO Data controller Fees	50	50	-	50
Internal Audit	230	230	220	10
External Audit	360	360	200	160
Room Hire	250	250	60	190
Clock Servicing/Repairs	230	1,430	-	1,430
Grounds Maintenance, HG,Cemetery,Planters, Waste Disposal	10,000	14,875	6,922	7,953
Bulbs	2,000	2,000		
New Planters	-	4,000		
New Benches	-	4,500		
Christmas Tree & Carol Evening	2,650	3,000	58	2,942
Memorial Tree	-	14,000	14,379	379
Community Grant Funding Applications	830	-	-	-
Queens Platinum Jubilee		1,211	1,251	40
British Legion Wreath	-	25	-	25
Youth Service - Grant 22/23	5,000	-	-	-
Communications - Banners	-	200	-	200
VAT payable	3,000	5,000	4,323	677
	34,711	61,508	31,901	19,107
Funded by				-
Precept	35,768	35,390	35,768	378
LCTSS Grant	3,187	3,123	3,187	64
Bank Interest	70	10		10
AAP Jubilee Fund Grant Funding		300		300
Avant Homes Donation		300		300
Cemetery Earmarked Reserve	-	9,633		9,633
VIP Contribution		13,000		13,000
Income - Burials	1,575	1,500	1,123	377
Recoverable VAT 2021/22	2,800	2,091	0	2,091
	43,400	65,347	40,078	25,269
				-
Surplus/Deficit	8,689	3,839	8,177	6,162
Reserves Position				
Earmarked				
Earmarked reserve for Cemetery Capital Improvements	-			
Election Reserve	4,000	4,000		4,000
Village Improvement Plan Reserve	30,000	17,000		17,000
Total Earmarked Reserves	34000	21000	-	21,000
General Reserve				
General Reserve Brought Forward 1/4/22	22886	24,602		24,602
Surplus/deficit for year	8,689	3,839	8,177	4,338
General Reserve Provision at 31/3/2023	31,575	28,441	8,177	20,264
Total Reserves	65,575	49,441	8,177	41,264