

West Rainton & Leamside Parish Budget 2022-23	Draft Budget Agreed Jan 22	Revised Budget	Actual 30/06/2022	Variance from budget
	£	£	£	£
Wages - Clerks & Project officers Salary Gross	7,000	7,000	1,521	5,479
Learning & Development (including Cllr Training)	150	150	-	150
Premises				-
Water Rates	80	80	14	66
Supplies & Services				-
IT Equipment/Supplies/office expenses	800	800	-	800
Printing & Stationary, Postage	234	500	16	484
Subscriptions	950	950	411	539
Accountancy Fees (Wages)	347	347	75	272
Insurances	550	550	-	550
ICO Data controller Fees	50	50	-	50
Internal Audit	230	230	220	10
External Audit	360	360	-	360
Room Hire	250	250	20	230
Clock Servicing/Repairs	230	1,430	-	1,430
Grounds Maintenance, HG,Cemetery,Planters, Waste Disposal	10,000	14,875	3,898	10,977
Bulbs	2,000	2,000		
New Planters	-	4,000		
New Benches	-	4,500		
Christmas Tree & Carol Evening	2,650	3,000	32	2,968
Memorial Tree	-	14,000		14,000
Community Grant Funding Applications	830	-	-	-
Queens Platinum Jubilee		1,211	1,211	- 0
British Legion Wreath	-	25	-	25
Youth Service - Grant 22/23	5,000	-	-	-
Communications - Banners	-	200	-	200
VAT payable	3,000	5,000	840	4,160
	34,711	61,508	8,258	42,750
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	251	1,249
Recoverable VAT 2021/22	2,800	2,091	0	2,091
	43,400	65,347	39,206	26,141
				-
Surplus/Deficit	8,689	3,839	30,948	- 16,609
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	30,948	- 27,109
General Reserve Provision at 31/3/2023	31,575	28,441	30,948	- 2,507
Total Reserves	65,575	49,441	30,948	18,493