

West Rainton & Leamside Parish Council Budget 2024-25				
	Forecast	Actual Outturn	Draft	Revised
	2023/24	2023/24	2024/25	2024/25
	£	£	£	£
Wages - Clerks & Project officers Salary Gross	7,249	7,241	7,611	7,611
Learning & Development (including Cllr Training)	50	-	100	120
Premises				
Water Rates	67	79	70	83
Supplies & Services				
IT Equipment/Supplies	1,832	1,939	1,000	1,000
Printing , Stationary and Postage	200	127	210	133
Subscriptions	638	573	670	602
Accountancy Fees (Wages)	150	225	158	315
Insurances	764	1,544	802	802
ICO Data controller Fees	56	40	59	42
Internal Audit	220	220	231	231
External Audit	315	315	331	331
Room Hire	204	144	214	151
Clock Servicing/Repairs	185	185	194	194
Cemetery Maintenance	5,706	5,019	5,991	7,270
Village Maintenance	3,580	1,990	3,759	2,990
Village Planters and Heritage Garden	2,799	2,194	2,939	3,000
Bulbs	1,950	1,950	-	-
New Planters and Benches	3,000	-	-	3,400
New Waste Bins	2,600	-	-	2,600
Kings Cornation	537	537	-	-
Christmas Tree & Carol Evening	3,330	2,972	3,497	3,121
Memorial Tree Installation	378	378	-	-
Purchase of leafs	1,070	936	-	-
Community Grant Funding Applications	2,800	2,800	1920	1,920
British Legion Wreath	20	20		20
Youth Service		-	5,000	3,000
Bank Charges	52	58	52	58
VAT	4,022	2,923	3,200	4,290
Elections				
	43,775	34,408	38,008	43,284
Funded by				
Precept	36,690	36,690	37,731	39,618
LCTSS Grant	2,582	2,582	1,302	1,302
Aap Grant - Queens Jubilee	-			
Bank Interest	700	877	250	877
Test Deposit on new bank account	5	5	-	-
Income - Burials	1,665	2,127	1,500	1,500
Avant Homes Donation	-			
Cemetery Earmarked Reserve	-			
VIP Earmarked Reserve Contribution				
St Mary's Church Repair Contribution	-			
Memorial Tree Incvome	807	1,224	-	-
VAT on memorial tree income	161	245	-	-
Recvoerable VAT from previous year	8,046	8,046	3,861	2,678
	50,656	51,796	44,644	45,975
Surplus/(deficit) for the year	6,881	17,388	6,636	2,691
Reserves Position				
Earmarked Election Reserve	4,000	4,000	4,000	4,000
Earmarked ViP	20,000	20,000	20,000	20,000
General Reserve Brought Forward	25,407	25,407	32,288	42,795
Surplus/deficit for year	6,881	17,388	6,636	2,691
General Reserve at year end	32,288	42,795	38,924	45,486
Total Reserves at year end	56,288	66,795	62,924	69,486