

AGENDA ITEM 10

West Rainton & Leamside Parish Council Budget 2024-25	Draft Budget Agreed Jan 24	Revised Budget Agreed May 24	Actual	Variance from Revised Budget
	£	£	£	£
Wages - Clerks & Project officers Salary Gross	7,611	7,611	1,809	- 5,802
Learning & Development (including Cllr Training)	100	120	10	- 110
Premises				-
Water Rates	70	83	20	- 63
Supplies & Services				-
IT Equipment/Supplies/office expenses	1,000	1,000	-	- 1,000
Printing & Stationary, Postage	210	133	28	- 105
Subscriptions	670	602	361	- 241
Accountancy Fees (Wages)	158	315	75	- 240
Insurances	802	802	-	- 802
ICO Data controller Fees	59	42	-	- 42
Internal Audit	231	231	220	- 11
External Audit	331	331	-	- 331
Room Hire	214	151	50	- 101
Clock Servicing/Repairs	194	194	-	- 194
Cemetery Maintenance	5,991	7,270	1,941	- 5,329
Village Maintenance	3,759	2,990	781	- 2,209
Village Planters and HG	2,939	3,000	672	- 2,328
New additional waste bins	-	2,600	-	- 2,600
Installation of Planters & Benches by DCC	-	3,400	-	- 3,400
Bank charges	52	58	18	- 40
Memorial Tree - Purchase of Inscribed Leafs	-	-	-	-
Memorial Tree Installation	-	-	-	-
Christmas Tree & Carol Evening	3,497	3,121	90	- 3,031
Community Grant Funding Applications	1,920	1,920	1,470	- 450
Kings Coronation	-	-	-	-
British Legion Wreath	-	20	-	- 20
Youth Service - Grant	5,000	3,000	3,000	-
VAT payable	3,200	4,290	320	- 3,970
	38,008	43,284	10,865	- 32,419
Funded by				
Precept	37,731	39,618	39618	- 0
LCTSS Grant	1,302	1,302	1302	-
Bank Interest	250	877	348	- 529
Income - Memorial Tree	-	-	0	-
VAT on income	-	-	0	-
Test Deposit	-	-	0	-
Income - Burials	1,500	1,500	572	- 928
Recoverable VAT 2022/23	3,861	2,678	0	- 2,678
	44,644	45,975	41,839	- 4,136
Surplus/Deficit	6,636	2,691	30,974	28,283
Reserves Position				
Earmarked				
Election Reserve	4,000	4,000	4,000	4,000
Village Improvement Plan Reserve	20,000	20,000	20,000	20,000
Total Earmarked Reserves	24000	24000	24,000	24,000
General Reserve				
General Reserve Brought Forward 1/4/24	21602	42,795	42,795	
Surplus/deficit for year	3,805	2,691		
General Reserve Provision at 31/3/2025	25,407	45,486	42,795	
Total Reserves	49,407	69,486	66,795	- 2,691