

Item 10 – Appendix 1

West Rainton & Leamside Draft Budget 2023-24	Actual	Forecast Outturn	Draft
	2021/22	2022/23	Budget 32/24
		£	£
Wages - Clerks & Project officers Salary Gross	6,084	6,619	8,000
Learning & Development (including Cllr Training)	140	50	150
Premises		-	-
Water Rates	57	60	67
Supplies & Services		-	-
IT Equipment/Supplies/office expenses	1,223	800	888
Printing & Stationary, Postage	259	350	389
Subscriptions	699	575	638
Accountancy Fees (Wages)	300	300	333
Insurances	485	550	1,000
Bank charge	5	-	-
ICO Data controller Fees	40	50	56
Internal Audit	220	220	244
External Audit	340	200	222
Room Hire	183	130	144
Clock Servicing/Repairs	185	2,150	250
Cemetery Maintenance	8,753	8,000	5,706
Village Maintenance		4,353	3,580
Village Planters and HG		2,522	2,799
Bulbs		2,000	-
New Planters & Benches	-	8,500	-
New Additional Waste Bins		-	1,500
Christmas Tree & Carol Evening	2,412	3,000	3,330
Memorial Tree	-	14,592	-
Community Grant Funding Applications	830	-	1,090
Further potential community grants	-	-	1,000
Queens Platinum Jubilee	590	1,251	-
British Legion Wreath	18	20	22
Youth Service - Grant 22/23	5,000	-	5,000
Communications - Banners	-	200	-
VAT payable	2,091	9,432	3,302
	29,914	65,923	39,710
Funded by			
Precept	35390	35768	36,690
LCTSS Grant	3204	3187	2,582
AAP Grant - Queens Jubilee	0	300	-
Bank Interest	5	20	100
Avant Homes Donation	0	300	-
Cemetery Earmarked Reserve	0	9633	-
VIP Contribution	0	13000	-
St Mary's Church Clock Repair Contribution	0	1075	-
Income - Memorial Tree	0	375	
VAT income on lease of leafs	0	75	- 75
Income - Burials	1114	2000	1,665
Recoverable VAT 2022/23	4309	2091	9,432
	44,022	67,824	50,394
Surplus/Deficit	14,108	1,901	10,684
Reserves Position at year end			
General Reserve	24,602	26,503	34,187
Transfer from general reserve to VIP		- 3,000	
General Reserve Carried Forward		23,503	
Earmarked reserve for Cemetery Capital Improvements	9,633	-	-
Earmarked Election Reserve	4,000	4,000	4,000
Earmarked Village Improvement Plan Reserve	30,000	17,000	20,000
Increase in VIP Reserve		3,000	
VIP reserve carried forward		20,000	
Total Reserves	68,235	47,503	58,187
Potential use of VIP			
Contribution to School Avenue Park Project			
Contribution to Community Emergency Plan			
Traffic calming measures - feedback awaited from site meeting earlier in the year			