

Item 7 – Q3 Budget Position

West Rainton & Leamside Parish Budget 2022-23	Revised Budget	Actual 31/12/2022	Forecast Outturn	Variance from budget
	£	£	£	£
Wages - Clerks & Project officers Salary Gross	7,000	4,964	6,619	- 381
Learning & Development (including Cllr Training)	150	-	50	- 100
Premises				-
Water Rates	80	43	60	- 20
Supplies & Services				-
IT Equipment/Supplies/office expenses	800	642	800	-
Printing & Stationary, Postage	500	251	350	- 150
Subscriptions	950	435	575	- 375
Accountancy Fees (Wages)	347	225	300	- 47
Insurances	550	-	550	-
ICO Data controller Fees	50	-	50	-
Internal Audit	230	220	220	- 10
External Audit	360	200	200	- 160
Room Hire	250	70	130	- 120
Clock Servicing/Repairs	1,430	2,150	2,150	720
Cemetery Maintenance	14,875	5,222	8,000	- 6,875
Village Maintenance	-	2,580	4,353	4,353
Village Planters and HG	-	2,372	2,522	2,522
Bulbs	2,000	2,000	2,000	-
Bank charges	-	5		
New Planters & Benches	8,500	-	8,500	-
Christmas Tree & Carol Evening	3,000	2,584	3,000	-
Memorial Tree	14,000	14,592	14,592	592
Community Grant Funding Applications	-	-	-	-
Queens Platinum Jubilee	1,211	1,251	1,251	40
British Legion Wreath	25	20	20	- 5
Youth Service - Grant 22/23	-	-		-
Communications - Banners	200	-	200	-
VAT payable	5,000	6,303	9,432	4,432
	61,508	46,128	65,923	4,415
Funded by				-
Precept	35,390	35,768	35,768	378
LCTSS Grant	3,123	3,187	3,187	64
AAP Grant - Queens Jubilee	300	300	300	-
Bank Interest	10		20	10
Avant Homes Donation	300	300	300	-
Cemetery Earmarked Reserve	9,633		9,633	-
VIP Contribution	13,000		13,000	-
St Mary's Church Clock Repair Contribution	-	1,290	1,075	- 1,075
Income - Memorial Tree	-	375	375	375
VAT on income	-	75	75	75
Income - Burials	1,500	1,806	2,000	500
Recoverable VAT 2021/22	2,091	2,091	2,091	-
	65,347	45,192	67,824	2,477
				-
Surplus/Deficit	3,839	- 936	1,901	1,938
Reserves Position				
Earmarked				
Election Reserve	4,000		4,000	4,000
Village Improvement Plan Reserve	17,000		17,000	17,000
Total Earmarked Reserves	21,000	-	21,000	21,000
General Reserve				
General Reserve Brought Forward 1/4/22	24,602		24,603	
Surplus/deficit for year	3,839		1,901	
General Reserve Provision at 31/3/2023	28,441	-	26,504	
Total Reserves	49,441	-	47,504	