AGENDA ITEM 10 – 2025/26 Draft Budget

West Rainton & Leamside Parish Council Draft Budget 2025-26			
	Outurn	Forecast Outurn	Draft
	2023/24	2024/25	2025/26
	£	£	£
Wages - Clerks & Project officers Salary Gross	7,241	7,467	7,616
Learning & Development (including Cllr Training)	-	50	100
Premises			
Water Rates	79	97	99
Supplies & Services			
IT Equipment/Supplies	1,939	300	540
Printing , Stationary and Postage	127	50	51
Subscriptions	573	602	614
Accountancy Fees (Wages)	225	225	230
Insurances	1,544	802	818
ICO Data controller Fees	40	42	43
Internal Audit	220	220	224
External Audit	315	331	338
Room Hire	144	210	214
Clock Servicing/Repairs	185	2,901	189
School Avenue Play Park	-	5,972	-
Cemetery Maintenance	5,019	7,270	10,000
Village Maintenance	1,990	4,490	6,000
Village Planters and Heritage Garden	2,194	2,537	2,588
New Waste Bins	-	2,600	-
Kings Cornation	537	-	-
Christmas Tree & Carol Evening	2,972	3,121	3,183
Memorial tree installation	378	-	
Purchase of leafs	936	-	-
Community Grant Funding Applications	2,800	1,470	1,615
British Legion Wreath	20	20	20
Youth Service	-	3,000	4,000
Bank Charges	58	145	95
Replacement Notice Board		1,387	-
Elections		-	4,000
VAT	2,923	4,502	4,469
	-	-	
	32,458	**49,811**	**47,047**
Funded by			
Precept	36,690	39,618	41,483
LCTSS Grant	2,582	1,302	-
Bank Interest	877	1,865	1,000
New Bank Test Income	5	-	
Income - Burials	2,127	900	918
S106 Grant	-	5,570	-
Memorial Tree Incvome	1,224	-	-
VAT on memorial tree income	245	-	-
Recvoerable VAT from previous year	8,046	2,921	4,502
	51,796	**52,176**	**47,903**
Surplus(/deficit) for the year	**19,338**	**2,365**	**856**
Reserves Position			
Earmarked Election Reserve	4,000	4,000	4,000
Earmarked ViP	20,000	20,000	20,000
General Reserve Brought Forward	25,407	42,795	45,160
Surplus/deficit for year	**19,338**	**2,365**	856
General Reserve at year end	**42,795**	**45,160**	**46,016**
Total Reserves at year end	**66,795**	**69,160**	**70,016**