

Item 10

West Rainton & Leamside Parish Council Revised Budget 2025-26				
	Forecast Outturn	Actual Outturn	Draft	Revised
	2024/25	2024/25	2025/26	2025/26
	£	£	£	£
Wages - Clerks & Project officers Salary Gross	7,467	7,467	7,616	7,840
Learning & Development (including Cllr Training)	50	10	100	100
Premises				
Water Rates	97	95	99	99
Supplies & Services				
IT Equipment/Supplies	300	257	540	540
Printing , Stationary and Postage	50	77	51	100
Subscriptions	602	596	614	614
Accountancy Fees (Wages)	225	300	230	300
Insurances	802	790	818	818
ICO Data controller Fees	42	40	43	43
Internal Audit	220	220	224	224
External Audit	331	315	338	338
Room Hire	210	190	214	220
Clock Servicing/Repairs	2,901	185	189	2,905
School Avenue Play Park	5,972	3,772	-	2,200
Cemetery Maintenance	7,270	5,049	10,000	8,640
Village Maintenance	4,490	2,181	6,000	5,081
Village Planters and Heritage Garden	2,537	2,424	2,588	2,546
New Waste Bins	2,600	-	-	2,600
Installation of benches and planters by DCC in 2023			-	2,970
Christmas Tree & Carol Evening	3,121	3,244	3,183	3,406
Purchase of leafs	-	-	-	
Community Grant Funding Applications	1,470	1,470	1,615	1,615
British Legion Wreath	20	20	20	20
Youth Service	3,000	3,000	4,000	4,000
Bank Charges	145	145	95	95
Replacement Notice Board	1,387	1,110	-	
Elections	-	-	4,000	-
VAT	4,502	3,001	4,469	5,119
	-			
	49,811	35,958	47,047	52,433
Funded by				
Precept	39,618	39,618	41,483	41,483
LCTSS Grant	1,302	1,302	-	
Bank Interest	1,865	1,951	1,000	1,500
New Bank Test Income	-			
Income - Burials	900	1,544	918	1,010
S106 Grant	5,570	3,772	-	1,798
Memorial Tree Income	-	-	-	
VAT on memorial tree income	-	-	-	
Recoverable VAT from previous year	2,921	2,921	4,502	3,001
	52,176	51,108	47,903	48,792
Surplus/(deficit) for the year	2,365	15,150	856	- 3,641
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	42,795	42,795	45,160	57,945
Surplus/deficit for year	2,365	15,150	856	- 3,641
General Reserve at year end	45,160	57,945	46,016	54,303
Total Reserves at year end	69,160	81,945	70,016	78,303