

AGENDA ITEM 9 – BUDGET POSITION Q1 2025/26

West Rainton & Leamside Parish Council Budget 2024-25	Draft Budget Agreed Jan 25 £	Revised Budget Agreed April 25 £	Actual 30/6/25 £
Wages - Clerks & Project officers Salary Gross	7,616	7,840	1,867
Learning & Development (including Cllr Training)	100	100	-
Premises			
Water Rates	99	99	24
Supplies & Services			
IT Equipment/Supplies/office expenses	540	540	33
Printing & Stationary, Postage	51	100	-
Subscriptions	614	614	539
Accountancy Fees (Wages)	230	300	75
Insurances	818	818	-
ICO Data controller Fees	43	43	-
Internal Audit	224	224	220
External Audit	338	338	-
Room Hire	214	220	120
Clock Servicing/Repairs	189	2,905	-
Cemetery Maintenance	10,000	8,640	2,392
Cemetery Notice Board			14
Village Maintenance	6,000	5,081	1,843
Village Planters and HG	2,588	2,546	562
New additional waste bins	-	2,600	
Installation of benches and plantersby DCC in 2023		2,970	
School Avenue Play Park	-	2,200	-
Bank charges	95	95	21
Memorial Tree - Purchase of Inscribed Leafs	-		180
Christmas Tree & Carol Evening	3,183	3,406	90
Community Grant Funding Applications	1,615	1,615	1,865
Kings Coronation	-		-
Replacement Notice Board	-	-	-
Elections	4,000		
British Legion Wreath	20	20	-
Youth Service - Grant	4,000	4,000	4,000
VAT payable	4,469	5,119	680
	47,046	52,433	14,524
Funded by			
Precept	41,483	41,483	41483
DCC Section 106 Grant		1,798	
Bank Interest	1,000	1,500	0
Income - Memorial Tree	-	-	300
VAT on income	-	-	60
Test Deposit	-	-	0
Income - Burials	918	1,010	819
Recoverable VAT 2023/24	4,502	3,001	0
	47,903	48,792	42,662
Surplus/Deficit	857	- 3,641	28,138
Reserves Position			
Earmarked			
Election Reserve	4,000	4,000	4,000
Village Improvement Plan Reserve	20,000	20,000	20,000
Total Earmarked Reserves	24000	24000	24,000
General Reserve			
General Reserve Brought Forward 1/4/24	45160	57,945	57,945
Surplus/deficit for year	857	- 3,641	
General Reserve Provision at 31/3/2025	46,017	54,304	57,945
Total Reserves	70,017	78,304	81,945