

AGENDA ITEM 8 Q2 BUDGET POSITION

West Rainton & Leamside Parish Council Budget 2025-26	Draft Budget Agreed Jan 25	Revised Budget Agreed April 25	Actual 30/9/25
	£	£	SPEND £
Wages - Clerks & Project officers Salary Gross	7,616	7,840	3,853
Learning & Development (including Cllr Training)	100	100	52
Premises			
Water Rates	99	99	193
Supplies & Services			
IT Equipment/Supplies/office expenses	540	540	101
Printing & Stationary, Postage	51	100	14
Subscriptions	614	614	539
Accountancy Fees (Wages)	230	300	150
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	930
Cemetery Maintenance	10,000	8,640	6,052
Cemetery Notice Board			14
Village Maintenance	6,000	5,081	2,053
Village Planters and HG	2,588	2,546	1,517
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	48
Memorial Tree - Purchase of Inscribed Leafs	-		270
Christmas Tree & Carol Evening	3,183	3,406	154
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	1,601
	47,046	52,433	23,746
Funded by			
Precept	41,483	41,483	41483
DCC Section !06 Grant		1,798	
Bank Interest	1,000	1,500	1093
Income - Memorial Tree	-	-	450
VAT on income	-	-	90
Test Deposit	-	-	0
Income - Burials	918	1,010	859
Recoverable VAT 2023/24	4,502	3,001	0
	47,903	48,792	43,976
Surplus/Deficit	857	- 3,641	20,230
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