

ITEM 11 2026/27 DRAFT BUDGET

West Rainton & Leamside Parish Council Draft Budget 2026-27			
	Outturn	Forecast	Draft
	2024/25	2025/26	2026/27
	£	£	£
Wages - Clerks & Project officers Salary Gross	7,467	7,840	8,154
Learning & Development (including Cllr Training)	10	100	104
Premises			-
Water Rates	95	400	416
Supplies & Services			
IT Equipment/Supplies	257	1,005	725
Printing , Stationary and Postage	77	100	104
Subscriptions	596	614	639
Accountancy Fees (Wages)	300	300	312
Insurances	790	818	851
ICO Data controller Fees	40	43	45
Internal Audit	220	220	229
External Audit	315	338	352
Room Hire	190	220	229
Clock Servicing/Repairs	185	930	192
School Avenue Play Park	3,772	2,200	-
Cemetery Maintenance	5,049	12,947	7,240
Cemetery Notice Board	1,110	14	-
Village Maintenance	2,181	4,000	4,000
Village Planters and Heritage Garden	2,424	2,546	2,648
New Waste Bins	-	2,600	-
Installation of benches and planters by DCc 2023		2,970	
Christmas Tree & Carol Evening	3,244	3,406	3,542
Purchase of leafs	-	270	-
Community Grant Funding Applications	1,470	1,865	1,492
British Legion Wreath	20	91	
Youth Service	3,000	4,000	4,000
Bank Charges	145	102	108
VAT	3,001	4,858	3,181
	-	-	
	35,958	54,797	38,561
Funded by			
Precept	39,618	41,483	42,625
LCTSS Grant	1,302	-	-
Bank Interest	1,951	2,000	1,500
Income - Burials	1,544	2,229	1,500
S106 Grant	3,772	1,818	-
Memorial Tree Income	-	600	-
VAT on memorial tree income		120	-
Recoverable VAT from previous year	2,921	3,001	4,858
	51,108	51,251	50,483
Surplus/(deficit) for the year	15,150	- 3,546	11,923
Reserves Position			
Earmarked Election Reserve	4,000	4,000	4,000
Earmarked VIP	20,000	20,000	20,000
General Reserve Brought Forward		57,945	54,399
Surplus/deficit for year	15,150	- 3,546	11,923
General Reserve at year end	57,945	54,399	66,321
Total Reserves at year end	81,945	78,399	90,321