

ITEM 8 Budget Position Q3 2025/26

West Rainton & Leamside Parish Council Budget 2025-26	Draft Budget Agreed Jan 25	Revised Budget Agreed April 25	Actual 30/12/25	Forecast Outturn
	£	£	£	£
Wages - Clerks & Project officers Salary Gross	7,616	7,840	5,854	7,840
Learning & Development (including Cllr Training)	100	100	52	100
Premises				
Water Rates	99	99	343	400
Supplies & Services				
IT Equipment/Supplies/office expenses	540	540	283	1,005
Printing & Stationary, Postage	51	100	29	100
Subscriptions	614	614	539	614
Accountancy Fees (Wages)	230	300	150	300
Insurances	818	818	-	818
ICO Data controller Fees	43	43	-	43
Internal Audit	224	224	220	220
External Audit	338	338	-	338
Room Hire	214	220	120	220
Clock Servicing/Repairs	189	2,905	930	930
Cemetery Maintenance	10,000	8,640	10,387	12,947
Cemetery Notice Board			14	14
Village Maintenance	6,000	5,081	2,193	4,000
Village Planters and HG	2,588	2,546	2,239	2,546
New additional waste bins	-	2,600		2,600
Installation of benches and plantersby DCC in 2023		2,970		2,970
School Avenue Play Park	-	2,200	2,200	2,200
Bank charges	95	95	81	102
Memorial Tree - Purchase of Inscribed Leafs	-		270	270
Christmas Tree & Carol Evening	3,183	3,406	2,704	3,406
Community Grant Funding Applications	1,615	1,615	1,865	1,865
Kings Coronation	-		-	
Replacement Notice Board	-	-	-	
Elections	4,000	-	-	-
British Legion Wreath	20	20	91	91
Youth Service - Grant	4,000	4,000	4,000	4,000
VAT payable	4,469	5,119	3,380	4,858
	47,046	52,433	37,944	54,797
Funded by				
Precept	41,483	41,483	41483	41483
DCC Section 106 Grant		1,798	1818	1818
Bank Interest	1,000	1,500	1600	2000
Income - Memorial Tree	-	-	600	600
VAT on income	-	-	120	120
Income - Burials	918	1,010	2229	2229
Recoverable VAT 2023/24	4,502	3,001	3001	3001
	47,903	48,792	50,851	51,251
Surplus/Deficit	857	- 3,641	12,907	- 3,546
Reserves Position				
Earmarked				
Election Reserve	4,000	4,000		4,000
Village Improvement Plan Reserve	20,000	20,000		20000
Total Earmarked Reserves	24000	24000	-	24,000
General Reserve				
General Reserve Brought Forward 1/4/25	45160	57,945	57,945	57,945
Surplus/deficit for year	857	- 3,641	-	3,546
General Reserve Provision at 31/3/2026	46,017	54,304		54,399
Total Reserves	70,017	78,304	-	78,399