

Agenda Item 9

West Rainton & Leamside Parish Council Budget 2025-26	Draft Budget Agreed Jan 25	Revised Budget Agreed April 25	Actual 31/03/26	Forecast Outturn	Variance from forecast outturn
	£	£	£	£	
Wages - Clerks & Project officers Salary Gross	7,616	7,840	7,781	7,840	-59
Learning & Development (including Cllr Training)	100	100	152	100	52
Premises					0
Water Rates	99	99	488	400	88
Supplies & Services					0
IT Equipment/Supplies/office expenses	540	540	758	1,005	-247
Printing & Stationary, Postage	51	100	61	100	-40
Subscriptions	614	614	539	614	-75
Accountancy Fees (Wages)	230	300	225	300	-75
Insurances	818	818	807	818	-11
ICO Data controller Fees	43	43	52	43	9
Internal Audit	224	224	220	220	0
External Audit	338	338	315	338	-23
Room Hire	214	220	280	220	60
Clock Servicing/Repairs	189	2,905	930	930	0
Cemetery Maintenance	10,000	8,640	12,452	15,012	-2,560
Cemetery Notice Board			14	14	0
Village Maintenance	6,000	5,081	2,280	4,000	-1,720
Village Planters and HG	2,588	2,546	4,400	2,546	1,854
New additional waste bins	-	2,600		2,600	-2,600
Installation of benches and plantersby DCC in 2023		2,970		2,970	-2,970
School Avenue Play Park	-	2,200	2,200	2,200	0
Bank charges	95	95	106	102	4
Memorial Tree - Purchase of Inscribed Leafs	-		358	358	0
Christmas Tree & Carol Evening	3,183	3,406	2,837	3,406	-569
Community Grant Funding Applications	1,615	1,615	1,865	1,865	0
Kings Coronation	-		-		0
Replacement Notice Board	-	-	-		0
Elections	4,000	-	-	-	0
British Legion Wreath	20	20	91	91	0
Youth Service - Grant	4,000	4,000	4,000	4,000	0
VAT payable	4,469	5,119	4,387	5,289	-902
	47,046	52,433	47,597	57,380	-9,783
Funded by					
Precept	41,483	41,483	41483	41483	-
DCC Section 106 Grant		1,798	1818	1818	-
Bank Interest	1,000	1,500	2023	2000	23
Income - Memorial Tree	-	-	600	600	-
VAT on income	-	-	120	120	-
Income - Burials	918	1,010	3929	3929	-
Recoverable VAT 2023/24	4,502	3,001	3001	3001	-
	47,903	48,792	52,974	52,951	23
					-
Surplus/Deficit	857	3,641	5,377	4,429	9,806
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	-	4,429	
General Reserve Provision at 31/3/2026	46,017	54,304		53,516	
Total Reserves	70,017	78,304	-	77,516	