

Item 16 - 2026/27 Revised Budget

West Rainton & Leamside Parish Council Budget 2026-27	Draft Budget	Revised
	Agreed Jan 26	Revised Draft Budget May 26
Employees	£	£
Wages - Clerks & Project officers Salary Gross	8,154	8,154
Learning & Development (including Cllr Training)	104	104
Premises		
Water Rates	416	416
Supplies & Services		
IT Equipment/Supplies/office expenses	725	- 725
Printing & Stationary, Postage	104	104
Subscriptions	639	639
Accountancy Fees (Wages)	312	360
Insurances	851	851
ICO Data controller Fees	45	45
Internal Audit	229	229
External Audit	352	400
Room Hire	229	300
Clock Servicing/Repairs	192	192
Cemetery Maintenance	7,240	13,018
Village Maintenance	4,000	4,000
Village Planters and HG	2,648	2,648
New additional waste bins	-	2,600
Installation of benches and plantersby DCC in 2023	-	2,970
School Avenue Play Park	-	
Bank charges	108	108
Memorial Tree - Purchase of Inscribed Leafs		
Christmas Tree & Carol Evening	3,542	3,542
Community Grant Funding Applications	1,492	1,492
British Legion Remembrance	-	100
Youth Service - Grant	4,000	4,000
Blue Plaque		640
VAT payable	3,181	5,451
	38,561	51,638
Funded by		
Precept	44,757	44,757
Bank Interest	1,500	1,500
Income - Memorial Tree		
VAT on income		
Income - Burials	1,500	1,500
Recoverable VAT 2025/26	4,858	4,387
	52,615	52,144
Surplus/Deficit	14,054	506
Reserves Position		
Earmarked		
Election Reserve	4,000	4,000
Village Improvement Plan Reserve	20,000	20,000
Jubilee Hall	-	10,000
Total Earmarked Reserves	24000	34,000
General Reserve		
General Reserve Brought Forward 1/4/26	54,399	63,321
Transfer to JH earmarked reserve		- 10,000
Surplus/deficit for year	14,054	506
General Reserve Provision at 31/3/2027	68,453	53,827
Total Reserves	92,453	87,827