AGEDA ITEM 7 – BUDGET POSITION Q2 2026/27

West Rainton & Leamside Parish Council Budget 2026-27	Draft Budget Agreed Jan 26	Revised Revised Draft Budget May 26	Actual 30/09/26
Employees	**£**	**£**	**£**
Wages - Clerks & Project officers Salary Gross	8,154	8,154	3,980
Learning & Development (including Cllr Training)	104	104	40
Premises			
Water Rates	416	416	172
Supplies & Services			
IT Equipment/Supplies/office expenses	725	- 725	157
Printing & Stationary, Postage	104	104	-
Subscriptions	639	639	667
Accountancy Fees (Wages)	312	360	410
Insurances	851	851	-
ICO Data controller Fees	45	45	-
Internal Audit	229	229	-
External Audit	352	400	-
Room Hire	229	300	126
Clock Servicing/Repairs	192	192	185
Cemetery Maintenance	7,240	13,018	8,595
Village Maintenance	4,000	4,000	690
Village Planters and HG	2,648	2,648	1,163
New addional waste bins	-	2,600	
Installation of benches and plantersby DCC in 2023	-	2,970	
School Avenue Play Park	-		-
Bank charges	108	108	54
Memorial Tree - Purchase of Inscribed Leafs			-
Christmas Tree & Carol Evening	3,542	3,542	598
Community Grant Funding Applications	1,492	1,492	1,492
British Legion Rememberance	-	100	-
Youth Service - Grant	4,000	4,000	4,000
Blue Plaque		640	-
VAT payable	3,181	5,451	1,801
	38,561	**51,638**	**24,129**
Funded by			
Precept	44,757	44,757	44,757
Bank Interest	1,500	1,500	813
Income - Memorial Tree			360
VAT on income			-
Income - Burials	1,500	1,500	1,160
Recoverable VAT 2025/26	4,858	4,387	-
	52,615	**52,144**	**47,090**
Surplus/Deficit	**14,054**	**506**	**22,961**
Reserves Position			
Earmarked			
Election Reserve	4,000	4,000	4,000
Village Improvement Plan Reserve	20,000	20,000	20,000
Jubilee Hall	-	10,000	10,000
Total Earmarked Reserves	**24000**	**34,000**	**34,000**
General Reserve			
General Reserve Brought Forward 1/4/26	54,399	63,321	63,321
Transfer to JH earmarked reserve		- 10,000	- 10,000
Surplus/deficit for year	14,054	506	506
General Reserve Provision at 31/3/2027	**68,453**	**53,827**	**53,827**
Total Reserves	**92,453**	**87,827**	**87,827**