

Budget Estimates – for meeting 15.11.21 - UPDATED for Meeting 15.11.21

Summary of receipts	Actual 2019/20	Predicted 2020/21 – 3%	Actual 2020/21	Predicted 2021/22 3%	Actual 2021/22	Predicted 2022/23 3%
WSC Precept	11,015.00	11,345.45	11,345.00	11,685.00	11685.00	12035.55
WSC Grant with precept	0					
UK Power Networks Wayleave	0					
VAT Refund	1120.30		2,398.20	1576.12	1,576.12	10,000
Bank interest	.58		Rate cut in Sept – now receiving 1p per month interest .31	.12	.12	
Zurich ins VAS sign repair						
Locality Grant CC playground	0			1000	1000	
Transparency Fund computer & scanner	0					
SALC Training Session receipts	0					
Refund WCC & BT						
Refund from EG			59.99			
S106 Money	11,105.50		4,719.40	31,293.39		
TOTAL RECEIPTS	23,241.38		18,522.90	45,554.71		
Summary of Payments						
S137 Donations -						
Cygnets						
Lt Whel PCC						
Gt Whel PCC						
Under 5's						

St Eds Way Newsletter						
Suffolk Wildlife Trust						
TOTAL s137						
Administration						
Clerk's salary	2461.06	2,616.05	2,539.80	2,833.28	2,833.28	
Clerk's expenses	510.00	525.30	419.23	500		
Clerk's mileage				100		
Clerk's training	132.00	135.96	16.00	400	25.00 250.00	
Clerk's DBS check	25.00	0				
Computer & scanner licence						
Auditor	145.00	159.65 (3% of 155)	195.00	199.00	199.00	204.97
Community Centre Hire		453.20	0	450		
Insurance	320.32		320.32	433.17	433.17	446.16
Insurance 2 nd VAS						
VAS repair 100 excess only						
Batteries & Charger			(125.99-claimed in Clerk's Exps)			
Subscriptions SALC	366.58	377.57	379.73	390.79	390.79	402.51
Suffolk Acre						
Information Commissioner's Office (GDPR)			35.00			
Office 365 subscription	59.99	61.78	59.99			
Norton Anti-virus			34.99	34.99		

Website (WordPress.com + web address domain)	32.19	33.15	28.83			
Website Design				444.00	444.00	
TOTAL ADMINISTRATION	3959.96		4028.89	5,200.24		
Other Services						
VAS signs new batteries/bracket/repairs						
Tree work by WSC			134.12			
Railway Line upkeep & signs/one off cut				96.80 96.80	96.80 96.80	
Grass cutting village	726.60	748.39	**Railway Walk cut only once this year so far **414.70	118.80 April 118.80 May	118.80 118.80	
BT Internet services						
TOTAL OTHER SERVICES	726.60		548.82	331.20	331.20	
One Off Payments						
Donation West Suffolk Citizens Advice				200.00	200.00	
EAA Ambulance				100.00	100.00	
Wicksteed re-paint play area				4719.40	4719.40	
Railway Walk – Gate reinstated				165.00	165.00	
Gift for outgoing clerk	37.00					
Lt Whelnetham Church donation	100.00					

Gt Whelnetham Church donation						
Computer Repair/install new SSD & migrate data	135.00					
Comm Centre donation - fireworks	500.00					
ARO Parliamentary election fee						
Dog Bin – Raynsford Rd						
Defib plus training & fitting	277.44					
Election expenses parish recharge for uncontested election on 2 nd May 2019	21.34					
WW1 100 yrs remembrance costs bench installation						
Grit bins purchased/installation						
Play Area replacement equip & signs						
Play Area surface replaced	13,326.60					
Tree felling & Planting						
VAS						
Noticeboard refurbishment						
VAT						
Traffic Regulation Order			7080.00			
TOTAL ONE-OFF PAYMENTS	14,489.56		7080.00	5,184.40		

TOTAL PAYMENTS	19,176.12		11657.71	10,384.64	10,384.64	
			+VAT of £1576.12 = £13233.83			

Black = Actual

Red = Estimated