

Budget Estimates – for meeting 15.01.24 (updated from meeting on 13.11.23)

	Year 1/2		Year 2/3			Year 3/4			Year 4/5
Summary of receipts	Predicted/ Budget 2021/22 3%	Actual 2021/22	Predicted/ Budget 2022/23 3%	Actual* 2022/23	To year end	Predicted/ Budget 2023/24 7.5%	Actual* 2023/24	To year end	Predicted/Budget 2024/25 6%
INCOME									
WSC Precept	11685	11685	12035	12035	12035	12,937	12920	12920	13695
WSC Grant				2500	2,500				
VAT Refund	1576.12	1576.12	1257.43	1257.43	10,368.96		374.64 1476.92	374.64 1476.92	
Bank interest	.12	.08	Nil	Nil	Nil	Nil	Nil	Nil	
Balance trsfrd from closed Instant Access account	1135.45	1135.45							
Locality Grant SCC, KS				1500	2100 (KS)				
Locality Grant WSC, TC	1000	1000							
S106 Money	31,293.39		31,293.39	31,293.39	31,293.39				
Donation from Comm Centre			10,000	12,000	12,000				
TOTAL RECEIPTS	46,690.08	15,396.65	54,585.82	60,585.82	70,297.35	12,937	14,771.56	14,771.56	13695
Summary of Payments									
S137 Donations -									
WS Citizens Advice	200	200		100	100		200.00		
Lighthouse				200	200				
EEA Ambulance	100	100							
TOTAL s137	300	300		300	300	500	200.00	200.00	200.00
Administration									
Clerk's salary	2,833.28	2,833.28	2,941.60	1,710.85	3101.52	3000.43 (2%)	2742.01	4172.83	3693.72 (based on 5 hrs per wk)

Clerk's tax & NI conts							290.29		
Clerk's expenses	500		500	248.70	720.37	500	188.20		
Clerk's mileage	100		100	36.00	79.20	100	57.60		100
Clerk's training	400	275.00	100	0	0	100	0	0	100
Cllr C Hardy training NALC							52.04	52.04	
Cllr C Hardy basic training							60.00	60.00	
Cllrs C James, A King, J Hepworth & S Henderson – basic training							240.00	240.00	
Browns Books – yellow book							122.92	122.92	
New laptop			1000	628.99	628.99				
Auditor	199.00	199.00	204.97	203.00	203.00	292.80			300.00
PKF Littlejohn External audit							315.00		333.90
Community Centre Hire	450	132.00	600	198.00	198.00 (paid Nov 2023)	220		198.00	233.20
Insurance	433.17	433.17	446.16	722.52	722.52	795.00	764.48		810.54
Subscriptions SALC	390.79	390.79	402.51	329.80	329.80	360.14	430.47		456.29
Subscription NALC				64.86	64.86	80.00			
Information Commissioner's Office (GDPR)		35.00	38.50	35.00	35.00	37.62	35.00		35.00
Office 365 subscription	59.99	59.99		0		32.25			35.00
Norton Anti-virus	34.99			19.99	19.99	21.49			25.00
Website Design	444.00	444.00							
Website hosting CAS				50.00	50.00	64.5	50.00		50.00
Website domain				20.39	20.39	22.00			24.00

TOTAL ADMINISTRATION	5,845.22	4802.23	6333.74	4,268.11	6173.64 5,975.64 (6173.64 – 198.00)	5,626.23	5,108.01		6,196.65
Other Services									
Railway Line upkeep & signs/one off cut	96.80 96.80	96.80 96.80				Figure included below			
Grass cutting village	118.80 April 118.80 May	118.80 118.80		1889.44	1889.44	2,437.38	2,946.89		3600.00
TOTAL OTHER SERVICES	431.20	431.20		1889.44	1889.44	2,437.38	2,946.89		3600.00
One Off Payments									
Abate Ltd Wasps nest				60.00	60.00				
A Holliday land valuation				250.00	250.00				
Election Exps recharge for uncontested elections							163.82		
Parish Councillor leaflets							30.00		
Wicksteed re-paint play area	4719.40	4719.40							
Railway Walk – Gate reinstated	165.00	165.00							
Computer Repair/install new SSD & migrate data				65.00	65.00				
Noticeboard refurbishment			3000			3000	125.00 2148.00		

Replacement VAS units						8000	4643.23		
Quarterly Newsletter (printing & distribution)						600			
VAT					9486.17				
Traffic Regulation Order									
Greene & Greene Sols					1,500		1500.00		1500.00
Prince William Pottery					373.20				
Creative Play				24,238.00	24,238.00				
Playdale				18,238.20	18,238.20				
T Webber – installation of noticeboards							300		
Dog bins							600		
Railway Walk conservation									5000
Fencing – children’s play area									5000
TOTAL ONE-OFF PAYMENTS	5,184.40	5,184.40		42,851.20	54,210.57	11600	8,010.05		11,500
TOTAL PAYMENTS	11,760.82	10,717.83		49,308.75	62,375.65	20,163.61			21,496.65

Black = Actual

*Actual expenditure after 7 months

Red = Estimated