

Budget Estimates – for meeting 21.11.22 - UPDATED for Meeting 21.11.22

	Year 1/2		Year 2/3			
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%
INCOME						
WSC Precept	11, 685	11685	12035	12035	12035	12,937
WSC Grant				2,500	2,500	
VAT Refund	1576.12	1, 576.12	1257.43	1,257.43	1,257.43	£8,000
Bank interest	.12	.12	Nil	Nil	Nil	Nil
Locality Grant SCC, KS				1500	1500	
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	45,554.71	14,261.24	54,585.82	60,585.82	60,585.82	
Summary of Payments						
S137 Donations -						
WS Citizens Advice	200	200		100		
Lighthouse				200		
EAA Ambulance	100	100				
TOTAL s137				300		
Administration						
Clerk's salary	2,833.28	2,833.28	2,941.60	1,710.85	2,941.60	
Clerk's expenses	500		500	248.70		
Clerk's mileage	100		100	36.00		
Clerk's training	400	275.00	100	0		
New laptop			1000	754.79	754.79	
Auditor	199.00	199.00	204.97	203.00	203.00	

Community Centre Hire	450	132.00	600	132.00	198.00	220
Insurance	433.17	433.17	446.16	722.52	722.52	795.00
Subscriptions SALC	390.79	390.79	402.51	329.80		360.14
Information Commissioner's Office (GDPR)		35.00	38.50			38.50
Office 365 subscription						
Norton Anti-virus	34.99					
Website Design	444.00	444.00				
Website hosting CAS				60.00	60.00	
Website domain				20.39	20.39	
TOTAL ADMINISTRATION	5,200.24					
Other Services						
Railway Line upkeep & signs/one off cut	96.80 96.80	96.80 96.80				
Grass cutting village	118.80 April 118.80 May	118.80 118.80		2,267.33	2,267.33	
TOTAL OTHER SERVICES	331.20	331.20				
One Off Payments						
Abate Ltd Wasps nest				60.00	60.00	
A Holliday land valuation				250.00	250.00	
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			
VAT						
Traffic Regulation Order						
TOTAL ONE-OFF PAYMENTS	5,184.40					
TOTAL PAYMENTS	10,384.64	10,384.64				

Black = Actual

*Actual expenditure after 7 months

Red = Estimated