

**Budget Estimates – for meeting 25.11.24**

|                              | Year 1/2                                          |                            |                        | Year 3/4                               |                                        | Year 5/6                                   |               |
|------------------------------|---------------------------------------------------|----------------------------|------------------------|----------------------------------------|----------------------------------------|--------------------------------------------|---------------|
| <b>Summary of receipts</b>   | <b>Predicted/<br/>Budget<br/>2023/24<br/>7.5%</b> | <b>Actual*<br/>2023/24</b> | <b>To year<br/>end</b> | <b>Predicted/Budget<br/>2024/25 6%</b> | <b>Actual<br/>2024/25</b>              | <b>Predicted/Budget<br/>2025/26 10.21%</b> | <b>15%</b>    |
| <b>INCOME</b>                |                                                   |                            |                        |                                        |                                        |                                            |               |
| WSC Precept                  | 12,937                                            | 12920                      | 12920                  | 13695                                  | 13953                                  | 15,348                                     | 16045         |
| WSC Grant                    |                                                   |                            |                        |                                        |                                        |                                            |               |
| VAT Refund                   |                                                   | 374.64<br>1476.92          | 374.64<br>1476.92      |                                        | 1509.98<br>2812.65                     | 1000                                       | 1000          |
| Zurich Ins Roundabout        |                                                   |                            |                        |                                        | 2,353.29                               |                                            |               |
| Bank interest                | Nil                                               | Nil                        | Nil                    | Nil                                    | Nil *£4.25 monthly<br>fee wef Jan 2025 | Nil                                        | Nil           |
| Locality Grant SCC, KS       |                                                   |                            |                        |                                        |                                        |                                            |               |
| Locality Grant WSC, TC       |                                                   |                            |                        |                                        |                                        |                                            |               |
| S106 Money                   |                                                   |                            |                        |                                        |                                        |                                            |               |
| Donation from Comm<br>Centre |                                                   |                            |                        |                                        |                                        |                                            |               |
| <b>TOTAL RECEIPTS</b>        | <b>12,937</b>                                     | <b>14,771.56</b>           | <b>14,771.56</b>       | <b>13695</b>                           | <b>20,628.92</b>                       | <b>16,348</b>                              | <b>17,045</b> |
|                              |                                                   |                            |                        |                                        |                                        |                                            |               |
|                              |                                                   |                            |                        |                                        |                                        |                                            |               |
|                              |                                                   |                            |                        |                                        |                                        |                                            |               |
| <b>Summary of Payments</b>   |                                                   |                            |                        |                                        |                                        |                                            |               |
| <b>S142 Donations</b>        |                                                   |                            |                        |                                        |                                        |                                            |               |
| WS Citizens Advice           |                                                   | 200.00                     | 200.00                 | 200.00                                 | 200.00                                 |                                            |               |
| <b>S137 Donations</b>        |                                                   |                            |                        |                                        |                                        |                                            |               |
| Lighthouse                   |                                                   |                            |                        |                                        |                                        |                                            |               |
| EEA Ambulance                |                                                   |                            |                        |                                        |                                        |                                            |               |
| Headway                      |                                                   |                            |                        |                                        | 100.00                                 |                                            |               |
| <b>TOTAL</b>                 | <b>500</b>                                        | <b>200.00</b>              | <b>200.00</b>          | <b>200.00</b>                          | <b>300.00</b>                          | <b>300.00</b>                              | <b>300</b>    |
|                              |                                                   |                            |                        |                                        |                                        |                                            |               |

|                                                                  |                     |              |         |                                        |                     |               |               |
|------------------------------------------------------------------|---------------------|--------------|---------|----------------------------------------|---------------------|---------------|---------------|
| <b>Administration</b>                                            |                     |              |         |                                        |                     |               |               |
| Bank Charges <b>wef 01/01/2025</b>                               |                     |              |         |                                        |                     | <b>51.00</b>  | <b>51.00</b>  |
| Clerk's salary                                                   | <b>3000.43 (2%)</b> | 2742.01      | 4172.83 | <b>3693.72 (based on 5 hrs per wk)</b> | <b>4,063.08</b>     | <b>4000</b>   | <b>4000</b>   |
| Clerk's tax & NI conts                                           |                     | 290.29       |         |                                        |                     |               |               |
| Clerk's expenses                                                 | <b>500</b>          | 188.20       |         |                                        |                     |               |               |
| Clerk's mileage                                                  | <b>100</b>          | 57.60        |         | <b>100</b>                             | <b>100</b>          | <b>100</b>    | <b>100</b>    |
| Clerk's training                                                 | <b>100</b>          | 0            | 0       | <b>100</b>                             | <b>100</b>          | <b>600</b>    | <b>600</b>    |
| 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  |                                        |                     |               |               |
| SLCC Membership Fee                                              |                     |              |         |                                        | 112.00              | <b>112</b>    | <b>112</b>    |
| New laptop                                                       |                     |              |         |                                        |                     |               |               |
| Auditor                                                          | <b>292.80</b>       |              |         | <b>300.00</b>                          | 274.00              | <b>300</b>    | <b>300</b>    |
| PKF Littlejohn External audit                                    |                     | 315.00       |         | <b>333.90</b>                          | 210.00              |               |               |
| Community Centre Hire                                            | <b>220</b>          |              | 198.00  | <b>233.20</b>                          |                     | <b>210</b>    | <b>210</b>    |
| Insurance                                                        | <b>795.00</b>       | 764.48       |         | <b>810.54</b>                          | 702.11 (over 3 yrs) | 702.11        | 702.11        |
| Subscriptions SALC                                               | 360.14              | 430.47       |         | <b>456.29</b>                          | 447.91              | <b>492.70</b> | <b>492.70</b> |
| Subscription NALC                                                | <b>80.00</b>        |              |         |                                        |                     |               |               |
| Information Commissioner's Office (GDPR)                         | <b>37.62</b>        | <b>35.00</b> |         | <b>35.00</b>                           | <b>35.00</b>        | <b>38.50</b>  | <b>38.50</b>  |
| Office 365 subscription                                          | <b>32.25</b>        |              |         | <b>35.00</b>                           | <b>35.00</b>        | <b>38.50</b>  | <b>38</b>     |

|                                                         |                       |                   |  |                 |                    |                |                |
|---------------------------------------------------------|-----------------------|-------------------|--|-----------------|--------------------|----------------|----------------|
| Norton Anti-virus                                       | 21.49                 |                   |  | 25.00           |                    | 27.50          | 27.50          |
| Website Design                                          |                       |                   |  |                 |                    |                |                |
| Website hosting CAS                                     | 64.5                  | 50.00             |  | 50.00           | 19.00              | 25.00          | 25.00          |
| Website domain                                          | 22.00                 |                   |  | 24.00           | 21.59              | 25.00          | 25.00          |
| <b>TOTAL ADMINISTRATION</b>                             | <b>5,626.23</b>       | <b>5,108.01</b>   |  | <b>6,196.65</b> | <b>6,119.69</b>    | <b>6722.31</b> | <b>6722.31</b> |
|                                                         |                       |                   |  |                 |                    |                |                |
| <b>Other Services</b>                                   |                       |                   |  |                 |                    |                |                |
| Railway Line upkeep & signs/one off cut                 | Figure included below |                   |  |                 |                    |                |                |
| Grass cutting village                                   | 2,437.38              | 2,946.89          |  | 3600.00         | 3,131.34           |                |                |
| DJP Tree Services                                       |                       |                   |  |                 | 2125.00<br>2700.00 | 3000           | 3000           |
| <b>TOTAL OTHER SERVICES</b>                             | <b>2,437.38</b>       | <b>2,946.89</b>   |  | <b>3600.00</b>  | <b>7,956.24</b>    | <b>3000</b>    | <b>3000</b>    |
|                                                         |                       |                   |  |                 |                    |                |                |
| <b>One Off Payments</b>                                 |                       |                   |  |                 |                    |                |                |
| <b>Election Exps recharge for uncontested elections</b> |                       | 163.82            |  |                 |                    |                |                |
| <b>Parish Councillor leaflets</b>                       |                       | 30.00             |  |                 |                    |                |                |
| Noticeboard refurbishment                               | 3000                  | 125.00<br>2148.00 |  |                 |                    |                |                |
| Replacement VAS units                                   | 8000                  | 4643.23           |  |                 |                    |                |                |
| Quarterly Newsletter (printing & distribution)          | 600                   |                   |  |                 |                    |                |                |
| VAT                                                     |                       |                   |  |                 |                    |                |                |
| Greene & Greene Sols                                    |                       | 1500.00           |  | 1500.00         | **4000             |                |                |
| Prince William Pottery                                  |                       |                   |  |                 |                    |                |                |
| T Webber – installation of noticeboards                 |                       | 300               |  |                 |                    |                |                |

|                                |           |          |  |           |                                            |           |           |
|--------------------------------|-----------|----------|--|-----------|--------------------------------------------|-----------|-----------|
| Dog bins                       |           | 600      |  |           |                                            |           |           |
| Roundabout repair              |           |          |  |           | 2353.29                                    |           |           |
| Railway Walk conservation      |           |          |  | 5000      | (See 4825.00 above under DJP Tree Services |           |           |
| Fencing – children’s play area |           |          |  | 5000      | 9,049                                      |           |           |
| TOTAL ONE-OFF PAYMENTS         | 11600     | 8,010.05 |  | 11,500    | 15,402.29                                  |           |           |
| TOTAL PAYMENTS                 | 20,163.61 |          |  | 21,496.65 | 29,778.83                                  | 10,022.31 | 10,022.31 |
|                                |           |          |  |           |                                            |           |           |
|                                |           |          |  |           |                                            |           |           |
|                                |           |          |  |           |                                            |           |           |

Black = Actual

\*Actual expenditure after 7 months

Red = Estimated