

Budget Estimates – for meeting 21.01.20 - **UPDATED for Meeting 05.12.20**

Summary of receipts	Actual 2018/19	Predicted 2019/20	Actual 2019/20	Predicted 2020/21 – 1%	Predicted 2020/21 – 2%	Predicted 2020/21 – 3%	Actual 2020/21
WSC Precept	10575.00	11000.00	11,015.00	11,125.15	11,235.30	11,345.45	11,345.45
WSC Grant with precept	0	0	0				
UK Power Networks Wayleave	0	28.15	0				
VAT Refund	581.22	1120.30	1120.30	2,378.10			2, 398.20
Bank interest	.58	.58	.58	.58			Rate cut in Sept – now receiving 1p per month interest
Zurich ins VAS sign repair							
Locality Grant CC playground repairs	1000	0	0				
Transparency Fund computer & scanner	0	0	0				
SALC Training Session receipts		0	0				
Refund WCC & BT							
S106 Money		0	11,105.50				
<b>TOTAL RECEIPTS</b>	<b>12, 156.80</b>	<b>12,149.03</b>	<b>23,241.38</b>	<b>13503.83</b>			
<b>Summary of Payments</b>							
S137 Donations -							
Cygnets							
Lt Whel PCC							
Gt Whel PCC							
Under 5's							
St Eds Way Newsletter							

Suffolk Wildlife Trust							
<b>TOTAL s137</b>							
<b>Administration</b>							
Clerk's salary	2064.00	2064.00	2461.06	2,565.25	2,590.65	2,616.05	2,539.80
Clerk's expenses	497.94	500.00	510.00	515.00	520.20	525.30	500
Clerk's training		0	132.00	133.32	134.64	135.96	150
Clerk's DBS check		0	25.00	0	0	0	
Computer & scanner licence	(included in clerk's expenses)	17.99					
Auditor	142.00	150.00	145.00	155.00 (1.07%)	158.10 (2% of 155)	159.65 (3% of 155)	234.00
Community Centre Hire	Chq not presented	440.00 – over 2 years		444.4	448.80	453.20	
Insurance	366.84	400.00	320.32				320.32
Insurance 2 <sup>nd</sup> VAS	0	0					
VAS repair 100 excess only	453.00						
Subscriptions SALC	365.26	470.00	366.58	370.24	373.91	377.57	379.73
Suffolk Acre		0					
<b>TOTAL ADMINISTRATION</b>	<b>3,889.04</b>	<b>4,041.99</b>	<b>3959.96</b>				
<b>Other Services</b>							
VAS signs new batteries/bracket/repairs							134.15
Tree work by WSC	0						160.94
Railway Line upkeep & signs/one off cut	840.00	300.00					
Grass cutting village & railway walk	970.88	1000.00	726.60	733.86	741.13	748.39	**Railway Walk cut only once

							this year so far **
BT Internet services							
<b>TOTAL OTHER SERVICES</b>	<b>1810.88</b>	<b>1300.00</b>	<b>726.60</b>				
<b>One Off Payments</b>							
Gift for outgoing clerk		0	37.00				
Lt Whelnetham Church donation		0	100.00				
Gt Whelnetham Church donation		0					
Computer Repair/install new SSD & migrate data		0	135.00				
Office 365 subscription			59.99	60.58	61.18	61.78	
Comm Centre donation - fireworks (curtains)	1200.00	0	500.00				
ARO Parliamentary election fee		60.00					
Dog Bin – Raynsford Rd	340.60						
Defib plus training & fitting	1980.00	500.00	277.44				
Election expenses parish recharge for uncontested election on 2 <sup>nd</sup> May 2019		0	21.34				
WW1 100 yrs remembrance costs bench installation	2360.00	1000.00					
Grit bins purchased/installation							
Play Area replacement equip & signs		0					

Play Area surface replaced			13,326.60				
Tree felling & Planting							
Website (WordPress.com + web address domain)	58.94*(this figure is Microsoft office subscription – see above) Actual figure is 29.79	31.00	32.19	33.20	32.83	33.15	
VAS							
Noticeboard refurbishment							
VAT	1120.30	2300.00					
TOTAL ONE-OFF PAYMENTS	7,059.84	3,891.00	14,489.56				
TOTAL PAYMENTS	12,759.76	21,382.02	19,176.12				

Black = Actual

Red = Estimated