

WESTLETON PARISH COUNCIL - INCOME AND EXPEN

		ACTUAL		BUDGET		PROJECTED		VARIANCE Project v Budget
		2024/25	2024/25	2025/26	2025/26	2025/26	2025/26	
INCOME								
	CIL	36,431		15,781		15,782		1
	Precept	13,000		15,783		15,783		(0)
	Grants	3,350		1,770		1,770		0
	VAT	1,595		3,000		3,102		102
	Interest	368		400		603		203
	Bonfire			700		800		100
	Field	258		250		240		(10)
	Common wayleave payment	181		181		170		(11)
	Refund on goods							
	Barrel Fair cash transfer							
	Proceeds from Coronation event							
	Donation for Common							
			55,183		37,865		38,250	385
EXPENDITURE								
Field	Field maint	827		4,000		2,302		
	Toilet hire	783		1,170		1,174		
	Water charges	147		150		782		
	Picnic tables							
	Goal for field							
	Grass cut	625						
	Hedge cut	1,400						
	H&S audit	135				100		
	Renovate play area	5,341						
	Repair sheds					990		
	Carosel	5,554						
	Misc	376				46		
			15,188		5,320		5,395	(75)
Common	Common maint covered by RPA			2,000				
	Common maint covered by CIL			1,000		2,011		
	common maint covered by Donation			1,000				
	Common meetings							
	Car park maint	698						
	Sandmartin cliff and gorse	1,412						
	Gifts	100						
	Toilets	262						
	Repair path	516						
	New path							
	Misc	65						
			3,053		4,000		2,011	1,989
	Clerk salary and expenses	11,172		10,340		10,845		(505)
	Subs and memberships	293		330		246		84
	Village hall hire	345		300		375		(75)
	Fireworks	1,579				150		(150)
	Bottle bank base							0
	VAS							0
	Jubilee Event publicity							0
	Firebreaks	200						0
	Eqst Suffolk							0
	Audit fees	484		540		710		(170)
	Gardeners	367						0
	Wooden barrels					13		(13)
	Training	70		372		372		0
	Litter bin stickers							0
	Dog bin emptying							0
	Consult on speed limit							0
	Consult of traffic							0
	Village event consult traffic							0
	Allotment questionnaire							0
	New assets					300		(300)
	Allotments					8,333		(8,333)
	Teak bench							0
	Seat for village green (returned)							0
	Thank you gifts							0
	Litter bin Reckford Road							0
	Christmas Tree	160				150		(150)
	Legal fees							0
	Fly tipping signs							0
	Roll of honour board update							0
	Zoom conferences							0
	Litter picking equipment							0
	Data protection renewal	86		130		50		80
	Website and mailbox					108		(108)
	Misc	735		1,000		34		966
	Archive			200		200		0
	Contingency			1,000				1,000
	VAS			250				250
	Village event			300		288		12
	War memorial path and hedges					1,036		(1,036)
	War memorial maint	1,339		1,600		1,711		(111)
	War memorial benches					500		(500)
	Parish maint	453				500		(500)
	Insurance	1,295		1,400		1,324		76
	Donations	3,750		400		50		350
	VAT paid	3,102				2,141		(2,141)
			25,430		18,162		29,435	(11,273)
			43,671		27,482		36,840	(9,358)
	Surplus / (Deficit)		11,512		10,383		1,410	(8,973)
	Surplus / (Deficit) before CIL receipts		(24,919)		(5,398)		(14,371)	(8,973)
	Surplus / (Deficit) after costs charged to CIL		(9,430)		(1,628)		162	1,790
	CIL brought forward		7,788		28,730		28,730	0
	CIL received		36,431		15,781		15,782	1
	Expenditure charged to CIL		1,215		1,000		14,533	13,533
	Expenditure charged to CIL		14,274		2,770			(2,770)
	CIL carried forward		28,730		40,741		29,979	
	CIL expenditure no VAT							
	Cash brought forward		60,263		71,775		71,775	0
	Result		11,512		10,383		1,410	(8,973)
	Payment into Savings (Barrel Fair money and i							
	Cash carried forward		71,775		82,158		73,185	
	CIL		28,730		40,741		29,979	(10,762)
	Field Fund		10,000		10,000		10,000	0
	Car park maintenance Fund							
	Common Donation		9,288		8,288		9,288	1,000
	Common Fund		3,000		3,000		3,000	0
	Common RPA unused		1,343		1,113		2,102	989
	Unallocated		19,414		19,016		18,817	(199)
			71,775		82,158		73,185	(8,973)