

WESTLETON PARISH COUNCIL - INCOME

		ACTUAL		BUDGET		PROJECTED		VARIANCE
		2024/25	2024/25	2025/26	2025/26	2025/26	2025/26	
INCOME								
	CIL	36,431		15,781		15,781		0
	Precept	13,000		15,783		15,783		0
	Grants	3,350		1,770		1,770		0
	VAT	1,595		3,000		5,102		2,102
	Interest	368		400		600		200
	Bonfire			700		800		100
	Field	258		250		250		0
	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		40,256	2,391
EXPENDITURE								
Field	Field maint	827		4,000		5,320		
	Toilet hire	783		1,170		216		
	Water charges	147		150				
	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		6,672	(1,352)
Common	Common maint covered by RPA			2,000				
	Common maint covered by CIL			1,000		4,000		
	common maint covered by Donat			1,000				
	Common meetings							
	Car park maint	698						
	Sandmartin cliff and gorse	1,412						
	Gifts	100						
	Toilets	262						
	Repair path	516						
	New path					211		
	Misc	65						
			3,053		4,000		4,211	(211)
	Clerk salary and expenses	11,172		10,340		11,155		(815)
	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		660		(120)
	Gardeners	367						0
	Wooden barrels							0
	Training	70		372		300		72
	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					2,000		(2,000)
	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		1,190		410
	Parish maint	453						0
	Insurance	1,295		1,400		1,324		76
	Donations	3,750		400				400
	VAT paid	3,102						0
			25,430		18,162		19,566	(1,404)
			43,671		27,482		30,449	(2,967)
	Surplus / (Deficit)		11,512		10,383		9,807	
	Surplus / (Deficit) before CIL rece		(24,919)		(5,398)		(5,974)	
	Surplus / (Deficit) after costs chai		(9,430)		(1,628)		3,878	
	CIL brought forward		7,788		28,730		28,730	
	CIL received		36,431		15,781		15,781	
	Expenditure charged to CIL		1,215		1,000		9,852	
	Expenditure charged to CIL		14,274		2,770			
	CIL carried forward		28,730		40,741		34,659	
CIL expenditure no VAT								
	Cash brought forward		60,263		71,775		71,775	
	Result		11,512		10,383		9,807	
	Payment into Savings (Barrel Fai							
	Cash carried forward		71,775		82,158		81,582	
	CIL		28,730		40,741		34,659	
	Field Fund		10,000		10,000		9,954	
	Car park maintenance Fund							
	Common Donation		9,288		8,288		7,288	
	Common Fund		3,000		3,000		3,000	
	Common RPA unused		1,343		1,113		1,383	
	Unallocated		19,414		19,016		25,298	
			71,775		82,158		81,582	