

## WESTLETON PARISH COUNCIL

### Account Values at 24/5/24

Community Account	37,860
Business Premium Account	24,873

### Projected expenditure to financial year end

General maintenance WPC assets/sundries	600	
Hire of hall	300	
Clerks salary (gross) & expenses	9600	
SALC Audit Fees	300	
Community Field general (including grass cut	2400	
& long term toilet hire		
Community Field – new store shed for		
Pétanque area	740	
Community Field – new children's	4196	
carousel (inc installation)		
Common - clearance work	500	
New assets	300	
Fireworks	2000	
Annual Insurance	1300	
Maintenance of War Memorial/garden	500	
Christmas Tree	150	
	-----	22,886

### Projected income to financial year end

Donations	250	
Wayleave payment	170	
Rural Payment Agency grant	1770	
Bonfire takings	800	
VAT reclaim	1400	
CIL Payment Oct '24 x2	36431	
ESC Outdoor play space grant	830	
	-----	41,651

Projected Community Account value at year end	56,625
Business Premium Account	25,000

### Value of ring fenced fund

Field equipment regeneration	17000	
Common	14500	
CIL money towards purchase		
of allotment land & other projects		
such as village green car parking and/or		
EV charging point at Com Field)		
carry over from 23/24	7787	
add payments to be rec'd Oct 24	36431	44218
Car parks maint (Bakers Lane/Mill St)	1400	
	-----	77,118

<b>Projected available funds at financial year end</b>	<b>4,507</b>
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## MONTH 3 FINANCIAL UPDATE TO WESTLETON PARISH COUNCIL

Boosted by the transfer of the Barrel Fair funds as a 'community gift' in 2022/23 and also a generous bequest in 2023/24 towards carrying out future works on The Common, the Parish Council currently has a healthy amount of reserves and specific ring fenced funds are set aside for projects.

### NOTES

1. Each year we continue to add £2k to the figure for the **Community Field** regeneration/ replacement of equipment.
2. Our CIL monies pot currently stand at £7,787. Payments are made by East Suffolk Council twice a year. We anticipate receiving a further substantial sum in October – see separate note/update which has been circulated. Monies can be carried over from year to year but we have 5 years from receipt in which to spend. We have advised East Suffolk Council that it is our intention to allocate towards the provision of x12 allotment plots in the village. We are looking to set aside approximately £10-12,000 which will include land purchase + set up costs including provision of all the necessary groundworks etc. Also in the pipeline is the possibility of using CIL monies for other projects which are being looked at namely (1) village green car parking and (2) the possible installation of EV charging points in the Community Field car park.
3. For The Common we receive an annual grant from the Rural Payment Agency of £1770 but without now having access to the Community Payback Team to undertake basic/non specialist clearance work for free, it is recognised we will incur additional maintenance costs on a rolling basis. To offset, outside help has been sourced through the Suffolk Coasts and Heath volunteers but this is not guaranteed. The Common Advisory Group continue to identify seasonal projects which need undertaking as part of the 10 year Management Plan. Ongoing work is being carried out to create specific fire breaks across the site to act as a safety measure and with it a duty of care to help protect properties which border the site.
4. We should recognize that with changing habits an ever increasing number of people carry less cash on them and so this is likely to impact on donations (especially with visitors to the Playing Field).
5. We have been working hard with EDF and SCC & ESC to put in place various traffic calming measures aimed at reducing speeding through the village. In 2024/25 new average speed cameras will be installed which should have a significant impact ahead of the Sizewell C construction taking place. The Parish Council do not envisage that there will be any direct cost implications to us associated with introducing these measures – on the contrary EDF have promised to upgrade/replace our speed tracker equipment.



## WESTLETON PARISH COUNCIL

### Account Values at 23/8/24

Community Account	28,679
Business Premium Account	24,965

### Projected expenditure to financial year end

General maintenance WPC assets/sundries	150	
Hire of hall	125	
Clerks salary (gross) & expenses	6500	
Littlejohn External Audit Fees	260	
Community Field general (including grass cut, boundary hedge cut & long term toilet hire)	2378	
Community Field – new store shed for Pétanque area	740	
Community Field – new children's carousel (+ installation cost unknown)	4196	
Common - clearance work by Collins	4000	
Common – car park maint	650	
New assets	300	
Fireworks	2000	
Warrior Fire & Rescue	150	
Maintenance of War Memorial/garden	430	
Christmas Tree	150	
Training	100	
Water (Com Field)	150	
Annual Safety inspection of play equip	160	
Union Jack Flag	175	
Data Protection Renewal	35	
Poppy Appeal	50	
S.137 Donation to St Peter's church*	3000	
	-----	25,699

\*possible further donation of £2000 to be made in 2025/26 from S.137 if shortfall in appeal

### Projected income to financial year end

Donations	150	
Wayleave payment	170	
Rural Payment Agency grant	1770	
Bonfire takings	800	
VAT reclaim	1400	
CIL Payment Oct '24 x2	36431	
ESC Outdoor play space grant	880	
2 <sup>ND</sup> Precept instalment	6500	
	-----	48101

Projected Community Account value at year end	51081
Business Premium Account	25,000

### Value of ring fenced fund

Field equipment regeneration	14360
Common	10500

CIL money towards purchase  
of allotment land & other projects  
such as EV charging point at Com Field  
carry over from 23/24 7787  
add payments to be rec'd Oct 24 36431\_

44218

----- 69,078

<b>Projected available <i>spare/unallocated</i> funds at financial year end    £ 7003</b>
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## WESTLETON PARISH COUNCIL

### Account Values at 23/8/24

Community Account	28,679
Business Premium Account	24,965

### Projected expenditure to financial year end

General maintenance WPC assets/sundries	150
Hire of hall	125
Clerks salary (gross) & expenses	6500
Littlejohn External Audit Fees	260
Community Field general (including grass cut, boundary hedge cut & long term toilet hire)	2378
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### Projected income to financial year end

Donations	150
Wayleave payment	170
Rural Payment Agency grant	1770
Bonfire takings	800
VAT reclaim	1400
CIL Payment Oct '24 x2	36431
ESC Outdoor play space grant	880
2 <sup>ND</sup> Precept instalment	6500
	----- 48101

Projected Community Account value at year end	51081
Business Premium Account	25,000

### Value of ring fenced fund

Field equipment regeneration	14360
Common	10500

CIL money towards purchase  
of allotment land & other projects  
such as EV charging point at Com Field  
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44218

----- 69,078

<b>Projected available spare/unallocated funds at financial year end    £ 7003</b>
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## WESTLETON PARISH COUNCIL

### Account Values at 27/1/25

Community Account	58,148
Business Premium Account	25,153

### Projected expenditure to financial year end

General maintenance WPC assets/sundries	200	
Clerks salary (gross) & expenses	2498	
Payroll admin qtr	16	
Community Field general repairs	992	
Community Field water bill	71	
Community Field – new children's carousel (inc installation)	6665	
Common - fire clearance work by Collins	1500 TBC	
Common – new footpath works to viewpoint NJB	1300	
Village Hall Room Hire	85	
	-----	13,327

### Projected income to financial year end

UK Power Networks Wayleave Common	181	
	-----	181

Projected Community Account value at year end	45,002
Business Premium Account	25,153

### Value of ring fenced fund

Field equipment regeneration	14360	
Common	10500	
CIL money balances*		
carry over from 23/24	7787	
add payments rec'd in 24/25	36431	
	44218	
	-----	69,078

<b>Projected available spare/unallocated funds at financial year end    £ 1,077</b>
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