

WESTLETON PARISH COUNCIL

Account Values at 22/5/23

Community Account	30,152
Business Premium Account	24,577

Projected expenditure to financial year end

General maintenance WPC assets	500
Hire of hall	400
Clerks salary (gross) & expenses	7000
SALC Audit Fees	300
Community Field general (including grass cut)	500
Sundries	100
Common - widening public access from car park	2000
New assets	300
Fireworks	1600
Village Archives	200
X7 Wooden Flower Barrels	400
Maintenance of War Memorial/garden	500
Christmas Tree	110

	13,910

Projected income to financial year end

Donations	400
Wayleave payment	170
Rural Payment Agency grant	1770
Bonfire takings	800
VAT reclaim	1400
CIL Payment Oct '23	2930

	7,470

Projected Community Account value at year end	23,712
Business Premium Account	24,590

Value of ring fenced fund

Field equipment regeneration	15000
Common	4500
CIL money towards purchase of allotment land & other projects (car parking??)	
carry over from 22/23	5619
add payments rec'd April 23	2844
	8463
Car parks maint (Bakers Lane/Mill St)	1400

	29,363

Projected available funds at financial year end	18,939
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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', the Parish Council continues to have a healthy amount of reserves and specific ring fenced funds are set aside for projects. To Note-

1. Each year we continue to add £2k to the figure for the **Community Field** regeneration/ replacement of equipment (see note 3 below).
2. Our General Reserves are set aside in the Business Savings/Premium A/c which currently stands at £24,577.
3. In our Current Community Account there are ring fenced funds allotted totalling £20,900 for future projects (Playing Field Regeneration/replacement of equipment £15,000, Common £4,500 and Car Park maintenance £1,400). We have previously earmarked work to widen the access onto the Common from the Mill Street car park but this proposal was put on hold. The Common Advisory Group needs to decide whether or not to recommend to now proceed.
4. Our CIL monies pot currently stands at £8,463. Payments are made by East Suffolk Council twice a year. It is likely that we will receive a further sum in October. 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. As things currently stand we are still in negotiations and looking at potential land sites – the Allotments Sub Committee will need to take this forward.
5. 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 Management Plan. Work was carried out in 2022/23 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. The areas which have been cleared will require continual upkeep. It is not certain at this time whether any additional *new* fire break areas will need to be created.
6. 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). The Bonfire income is also dependent on bucket donations on the night as well as pre/post activities in the village including the sale of food, raffle etc.
7. There continue to be strong concerns about speeding through the village and the Parish Council have been involved in discussions with EDF and Suffolk County Council/East Suffolk Council over the introduction of various traffic mitigation measures in the village to help offset against the impact of Sizewell C going ahead. The proposals will be the subject of a full public consultation event to be held with residents. 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.
8. Car Parking – in collaboration with 7 above, the Parish Council are looking to establish a new Sub Committee to seek remedies to the car parking problems. At this stage, there are no direct budget implications – but clearly the situation will be kept under review in the light of what recommendations may be drawn up. If necessary, CIL monies can be used to offset expenditure (particularly if the allotments scheme does not get off the ground as quickly as we hope).

WESTLETON PARISH COUNCIL**Account Values at 22/9/23**

Community Account	24,016
Business Premium Account	24,694

Projected expenditure to financial year end

General maintenance WPC assets	500
Hire of hall	200
Clerks salary (gross) & expenses	4000
Community Field general (including grass cut)	300
Sundries	100
Common - widening public access from car park	400
New assets	300
Fireworks	2000
Village Archives	200
Toilet Hire	300
X7 Wooden Flower Barrels	820
Maintenance of War Memorial/garden	300
Christmas Tree	110
Dog Bin	300

	9,830

Projected income to financial year end

Donations	300
Wayleave payment	170
Rural Payment Agency grant	1770
Bonfire takings	700
Precept (2 nd half year payment)	6500
*CIL Payment Oct '23	2930

	12,370

Projected Community Account value at year end	26,556
Business Premium Account	24,664

Value of ring fenced fund

Field equipment regeneration	15000
Common	4500
CIL money towards purchase of allotment land & other projects (car parking??)	
carry over from 22/23	5619
add payments rec'd April 23	2844
add payments due Oct 23	2930
	11393
Car parks maint (Bakers Lane/Mill St)	1400

	32,293

Projected available funds at financial year end	18,927
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MONTH 6 FINANCIAL UPDATE TO WESTLETON PARISH COUNCIL

Boosted by the transfer of the Barrel Fair funds as a 'community gift', the Parish Council continues to have a healthy amount of reserves and specific ring fenced funds are set aside for projects. To Note-

1. Each year we continue to add £2k to the figure for the **Community Field** regeneration/ replacement of equipment (see note 3 below).
2. Our General Reserves are set aside in the Business Savings/Premium A/c which currently stands at £24,628.
3. We have ring fenced funds allotted totalling £20,900 for future projects (Playing Field Regeneration/replacement of equipment £15,000, Common £4,500 and Car Park maintenance £1,400). Work will shortly be undertaken to improve the emergency access route onto the Common from the Mill Street car park – the estimated cost for this undertaking is less than previously budgeted.
4. Our CIL monies pot currently stands at £8,463. Payments are made by East Suffolk Council twice a year. A further sum is due in October. 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 a site for x12 allotment plots in the village. The Allotments Sub Committee are taking this forward.
5. 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 Management Plan. Work was carried out in 2022/23 and earlier this year to create specific fire breaks across the site to act as a safety measure and with it a duty of care to help protect bordering residential properties. The areas which have been cleared will require continual upkeep.
6. Cashless payments - changing habits mean that 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). The Bonfire income is also dependent on bucket donations on the night as well as pre/post activities in the village including the sale of food, raffle etc.
7. There continue to be strong concerns about speeding through the village and the Parish Council have been involved in discussions with EDF and Suffolk County Council/East Suffolk Council over the introduction of various traffic mitigation measures in the village to help offset against the impact of Sizewell C going ahead. The proposals will be the subject of a full public consultation event to be held with residents. 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.
8. Car Parking – in collaboration with 7 above, the Parish Council have established a Sub Committee to seek remedies to the car parking problems in the village. At this stage, there are no direct budget implications – but the situation will be kept under review in the light of what recommendations may be drawn up. If necessary, CIL monies can be used to offset expenditure (particularly if the allotments scheme does not get off the ground as quickly as we hope).

WESTLETON PARISH COUNCIL**Account Values at 23/10/23**

Community Account	28,560
Business Premium Account	24,694

Projected expenditure to financial year end

General maintenance WPC assets	500
Hire of hall	200
Clerks salary (gross) & expenses	3460
Community Field general (including grass cut)	200
Sundries	100
Common - widening public access from car park	400
New assets	200
Fireworks	2000
Village Archives	200
Toilet Hire	175
Maintenance of War Memorial/garden	300
Christmas Tree	110
Dog Bin	300

	8,145

Projected income to financial year end

Donations	300
Wayleave payment	170
Rural Payment Agency grant	1770
Bonfire takings	700

	2,940

Projected Community Account value at year end	23,355
Business Premium Account	24,664

Value of ring fenced fund

Field equipment regeneration	15000
Common	4500
CIL money towards purchase of allotment land & other projects (car parking??)	
carry over from 22/23	5619 ✓
add payments rec'd April 23	2844 ✓
add payments rec'd Ot 23	2930 ✓
	11393
Car parks maint (Bakers Lane/Mill St)	1400

	32,293

Projected available funds at financial year end	15,726
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MONTH 9 FINANCIAL UPDATE TO WESTLETON PARISH COUNCIL

Boosted last year by the transfer of the Barrel Fair funds as a 'community gift', the Parish Council continues to have a healthy amount of reserves and specific ring fenced funds are set aside for projects. To Note-

1. Each year we continue to add £2k to the figure for the Community Field regeneration/ replacement of equipment (see note 3 below).
2. Our General Reserves are set aside in the Business Savings/Premium A/c which currently stands at £24,694.
3. We have ring fenced funds allotted totalling £20,900 for future projects (Playing Field Regeneration/replacement of equipment £15,000, Common £4,500 and Car Park maintenance £1,400). It is hoped work can finally be undertaken in the near future to improve the emergency access route onto the Common from the Mill Street car park – note: the estimated cost for this undertaking is less than previously budgeted.
4. Our CIL monies pot currently stands at £11,393. Payments are made by East Suffolk Council twice a year. The next payment/sum is due in April 24. Monies can be carried over from year to year but we have 5 years from receipt in which to spend. So far this financial year we have agreed that £822 should be utilised towards the purchase of the replacement flower barrels. We still hope to be able to proceed with the acquisition of a site for x12 allotment plots with the estimated cost/payment to the landowner being substantially met from CIL funds.
5. 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 cannot be guaranteed into the future. The Common Advisory Group continue to identify seasonal projects which need undertaking as part of the Management Plan. Work was carried out in 2022/23 and earlier this year to create specific fire breaks across the site to act as a safety measure and with it a duty of care to help protect bordering residential properties. The areas which have been cleared will require continual upkeep.
6. Cashless payments - changing habits mean that 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). In 22/23 we received a total of £634.53 in donations. By comparison, so far this financial year income received is £263.19. The Bonfire income is also dependent on bucket donations on the night as well as pre/post activities in the village including the sale of food, raffle etc.
7. There continue to be strong concerns about speeding through the village and the Parish Council have been involved in discussions with EDF and Suffolk County Council/East Suffolk Council over the introduction of various traffic mitigation measures in the village to help offset against the impact of Sizewell C going ahead. The proposals will be the subject of a full public consultation event to be held with residents. The Parish Council do not envisage that there will be any direct cost implications to us associated with introducing these measures.
8. Car Parking – in association with 7 above, the Parish Council have established a Sub Committee to seek remedies to the car parking problems in the village. At this stage, there are no direct budget implications but CIL monies could be used to offset expenditure (particularly if the allotments scheme does not progress as quickly as we hope).

WESTLETON PARISH COUNCIL**Account Values at 22/1/24**

Community Account	38,523
Business Premium Account	24,780

Projected expenditure to financial year end

General maintenance WPC assets	350
Hire of hall	150
Clerks salary (gross) & expenses	2400
Community Field general (including grass cut)	200
Sundries	200
Common	200
New assets	200
Village Archives	200
Maintenance of War Memorial/garden	150
Christmas Tree Lights	53
Printing for Village Consultation Event (Traffic Measures)	360

	4,463

Projected income to financial year end

Donations (Playing Field)	100
Wayleave payment	170

	270

Projected Community Account value at year end	34,330
Business Premium Account	24,780

Value of ring fenced fund

Field equipment regeneration	15000
Common (inc £10k donation)	14500
Car parks maint (Bakers Lane/Mill St)	1400
CIL money towards purchase of allotment land & other projects (car parking??)	
carry over from 22/23	5619
add payments rec'd April 23	2844
add payments rec'd Oct 23	2930

	11393

	42,293

Projected available funds at financial year end	16,817
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MONTH 10 FINANCIAL UPDATE TO WESTLETON PARISH COUNCIL

Boosted last year by the transfer of the Barrel Fair funds as a 'community gift' and also the family memorial donation towards the future upkeep of The Common, the Parish Council has a healthy amount of reserves. With this, specific ring fenced funds, set aside for projects. To Note-

A/E

Westleton Parish Council Feb 2024

1. Each year we continue to add £2k to the figure for the Community Field regeneration/ replacement of equipment (see note 3 below).
2. Our General Reserves are set aside in the Business Savings/Premium A/c which currently stands at £24,780.
3. We have ring fenced funds allotted totalling £30,900 for future projects (Playing Field Regeneration/replacement of equipment £15,000, Common £14,500 and Car Park maintenance £1,400).
4. Our **CIL monies** pot currently stands at £11,393. Payments are made by East Suffolk Council twice a year. The next payment/sum is due in April 24. Monies can be carried over from year to year but we have 5 years from receipt in which to spend. So far this financial year we have agreed that £822 should be utilised towards the purchase of the replacement flower barrels. We still hope to be able to proceed with the acquisition of a site for x12 allotment plots with the estimated cost/payment to the landowner being met from CIL funds (see also notes 8 & 9 below).
5. For The Common we still 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 cannot be guaranteed into the future. The Common Advisory Group continue to identify seasonal projects which need undertaking as part of the Management Plan. Work has been 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 bordering residential properties. The areas which have been cleared will require continual upkeep.
6. Cashless payments - changing habits mean that 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). In 22/23 we received a total of £634.53 in donations. By comparison, so far, this financial year income received is £263.19. The Bonfire income is mainly dependent on bucket donations on the night as well as pre/post activities in the village including the sale of food, raffle etc. However, this year for the first time we set up arrangements so that people attending the fireworks display could make a donation through payment on a card cash machine and £185 was directly received using this method.
7. There continue to be strong concerns about speeding through the village and the Parish Council have been involved in discussions with EDF and Suffolk County Council/East Suffolk Council in drawing up various traffic mitigation measures in the village to help offset against the impact of Sizewell C going ahead. The proposals were the subject of a recent full public consultation event to be held with residents. The Parish Council are unlikely to have to incur any direct or associated costs [with the implementation of whatever measures are finally agreed] and so for this reason there is no budget impact identified.
8. Car Parking – in association with 7 above, the Parish Council have established a Sub Committee to seek remedies to the car parking problems in the village. At this stage, there are no direct budget implications but CIL monies could be used to offset any expenditure.
9. Allotments – The Parish Council are still hopeful that we can take this forward. We have identified that the purchase price of any land and associated set up costs can most likely be met using CIL allocated monies.