

**West Ilsley Parish Council - 2023/24 Budget**  
**Adopted 16th January 2023**

Budget Heading	2021/22 Actual Spend	Agreed 2022/23 Budget	Total to End Sep 2022	Forecast Year-End Total	2023/24 Budget	Comments
<b>Income</b>						
1 Precept	£10,700	£10,700	£5,350	£10,700	£10,700	Precept to remain at £10,700
2 Grants & donations	£59,445	£0	£0	£1,750	£2,100	Estimate at half the cost of 5(b) VAS
3 Other income	£0	£0	£0	£0	£0	
<b>A Total Income</b>	<b>£70,145</b>	<b>£10,700</b>	<b>£5,350</b>	<b>£12,450</b>	<b>£12,800</b>	
<b>Expenditure</b>						
<b>1 Administration</b>						
1a Subscriptions/fees	£148	£165	£74	£149	£160	BALC/ICO/SLCC
1b Insurance	£393	£420	£452	£452	£500	
1c Audit fees	£98	£535	£243	£603	£580	Assuming expenditure exceeds £25k as per forecast
1d Office Equipment	£23	£25	£3	£15	£20	
1e Training	£40	£100	£0	£100	£150	
1f Staffing costs/expenses	£472	£400	£205	£410	£430	
1g Meeting Rental	£30	£120	£0	£120	£120	
1h Software fees	£144	£204	£48	£84	£100	
1i Website hosting	£120	£140	£10	£154	£180	
1j Election Fees	£0	£0	£0	£0	£150	Assuming uncontested election
1k Wi-fi (at Village Hall)	£0	£300	£0	£300	£0	
<b>1 Total Administration</b>	<b>£1,468</b>	<b>£2,409</b>	<b>£1,034</b>	<b>£2,386</b>	<b>£2,390</b>	
<b>2 Playground</b>						
2a Annual Inspection	£99	£120	£70	£70	£100	
2b Maintenance	£1,143	£1,000	£300	£0	£500	
<b>2 Playground</b>	<b>£1,242</b>	<b>£1,120</b>	<b>£370</b>	<b>£70</b>	<b>£600</b>	To be earmarked if unused
<b>3 Village Maintenance</b>						
3a Defibrillator	£258	£250	£0	£0	£100	
3b Mower service	£0	£150	£0	£0	£150	
3c Flood mitigation works	£13,664	£1,000	£10,150	£10,150	£1,100	£1,100 to be earmarked for 10-12 years in preparation for the next silt clearance. This amount is to be increased by 10% each year.
3d Tree works	£120	£300	£0	£0	£200	To be earmarked if unused
3e War Memorial repairs	£0	£0	£263	£263	£0	
3f Refuse disposal	£0	£0	£0	£0	£0	
3g Other	£0	£0	£29	£29	£0	
<b>3 Village Maintenance</b>	<b>£14,042</b>	<b>£1,700</b>	<b>£10,442</b>	<b>£10,442</b>	<b>£1,550</b>	
<b>4 Staff Employment Costs</b>						
<b>4 Staff Employment Costs</b>	<b>£4,976</b>	<b>£4,000</b>	<b>£1,982</b>	<b>£4,124</b>	<b>£4,400</b>	
<b>5 Other</b>						
5a Cricket nets project	£33,333	£0	£0	£0	£0	Complete
5b VAS/road safety measures	£2,690	£0	£0	£0	£4,205	VAS at top of hill entering east end of village - to be obtained through grants/reserves
5c Village Hall roof repairs	£5,300	£0	£0	£0	£0	Complete
5d Village Hall window works	£0	£5,620	£0	£5,620	£0	
5e Donation to fireworks	£300	£0	£0	£0	£0	
5f Donation to Library Service	£0	£130	£0	£130	£130	To be reviewed by Council during financial year
5g Play Area Fence Replacement	£0	£0	£0	£3,370	£0	From CL/ grant funding
5h Other	£251	£0	£0	£0	£0	
<b>5 Total Other</b>	<b>£41,874</b>	<b>£5,750</b>	<b>£0</b>	<b>£9,120</b>	<b>£4,335</b>	
<b>B Total Expenditure</b>	<b>£63,601</b>	<b>£14,979</b>	<b>£13,828</b>	<b>£26,141</b>	<b>£13,275</b>	
<b>A-B Income minus Expenditure</b>	<b>£6,544</b>	<b>-£4,279</b>	<b>-£8,478</b>	<b>-£13,691</b>	<b>-£475</b>	

Cash Account Balances	2021/22 Actual	Forecast Year-End	2023/24 Budget
Start of year	£43,129	£39,681	£25,990
End of year	£39,681	£25,990	£25,515

	2021/22	2022/23	2023/24 Budget
Cost to a Band D Household for the year		£68.96	£68.75

A minor change to the tax base has resulted in a decrease of 21p to a Band D household.