

**West Ilsley Parish Council - 2022/23 Budget  
Adopted Budget**

Budget Heading	2020/21 Actual Spend	Agreed 2021/22 Budget	Total to End Sep 2021	Forecast Year-End Total	2022/23 Budget	Comments
<b>Income</b>						
1 Precept	£10,700	£10,700	£10,700	£10,700	£10,700	
3 Advertising in WIN	£0	£70	£0	£0	£0	No longer charged
4 Grants & donations	£0	£0	£58,100	£58,100	£0	
<b>A Total Income</b>	<b>£10,700</b>	<b>£10,770</b>	<b>£68,800</b>	<b>£68,800</b>	<b>£10,700</b>	
<b>Expenditure</b>						
<b>1 Administration</b>						
1a Subscriptions/fees	£143	£150	£75	£150	£165	BALC/ICO/SLCC
1b Insurance	£643	£660	£393	£393	£420	
1c Audit fees	£0	£200	£98	£98	£535	Increased due to high income/expenditure 21/22
1d Office Equipment	£400	£25	£8	£15	£25	
1e Training	£0	£100	£0	£50	£100	
1f Staffing costs/expenses	£0	£360	£283	£463	£400	21/22 includes 3 months incurred in 20/21
1g Meeting Rental	£120	£120	£0	£60	£120	
1h Software fees	£110	£173	£72	£204	£204	Zoom/Microsoft
1i Election Fees	£75	£0	£0	£0	£0	
1j Wi-fi (at Village Hall)	£0	£0	£0	£0	£300	
<b>1 Total Administration</b>	<b>£1,492</b>	<b>£1,788</b>	<b>£927</b>	<b>£1,432</b>	<b>£2,269</b>	
<b>2 Website</b>						
2a Maintenance	£0	£100	£0	£0	£100	
2b Hosting	£132	£140	£120	£120	£140	
2c Development	£880	£0	£0	£0	£0	
<b>2 Website</b>	<b>£1,012</b>	<b>£240</b>	<b>£120</b>	<b>£120</b>	<b>£240</b>	
<b>3 Playground</b>						
3a Annual Inspection	£69	£80	£99	£99	£120	
3b Maintenance	£5,210	£1,000	£0	£0	£1,000	To be earmarked if unused
<b>3 Playground</b>	<b>£5,279</b>	<b>£1,080</b>	<b>£99</b>	<b>£99</b>	<b>£1,120</b>	
<b>4 Village Maintenance</b>						
4a Defibrillator	£0	£250	£0	£250	£250	
4b Mower service	£0	£150	£0	£0	£150	
4b Flood mitigation works	£0	£11,400	£0	£24,464	£1,000	£1,000 to be earmarked each year for 10-12 years in preparation for next silt clearance
4c Tree works	£0	£300	£120	£120	£300	
<b>4 Village Maintenance</b>	<b>£0</b>	<b>£12,100</b>	<b>£120</b>	<b>£24,834</b>	<b>£1,700</b>	
<b>5 Staff Employment Costs</b>						
	£66	£3,500	£3,207	£5,000	£4,000	21/22 includes 3 months incurred in 20/21
<b>6 Other</b>						
6a VAT Overpayment Refund	£969	£0	£0	£0	£0	Complete
6b Cricket nets project	£5,000	£0	£32,333	£33,333	£0	Complete
6c VAS/road safety measures	£0	£5,000	£0	£0	£0	From earmarked reserves
6d Village Hall roof repairs	£0	£6,000	£5,300	£5,300	£0	From earmarked reserves
6e Village Hall window works	£0	£0	£0	£0	£5,620	From earmarked reserves
6f Donation to Library Service	£0	£0	£0	£0	£130	To be reviewed by Council during financial year
<b>6 Total Other</b>	<b>£5,969</b>	<b>£11,000</b>	<b>£37,633</b>	<b>£38,633</b>	<b>£5,750</b>	
<b>B Total Expenditure</b>	<b>£13,817</b>	<b>£29,708</b>	<b>£42,105</b>	<b>£70,118</b>	<b>£15,079</b>	
<b>A-B Income minus Expenditure</b>	<b>-£3,117</b>	<b>-£18,938</b>	<b>£26,695</b>	<b>-£1,318</b>	<b>-£4,379</b>	<b>Income minus Expenditure</b>

Cash Account Balances	2020/21 Actual Spend	Forecast Year-End Spend	2022/23 Budget
Start of year	£46,521	£43,129	£41,811
End of year	£43,129	£41,811	£37,432

	2020/21	2021/22	2022/23 Budget
<b>Cost to a Band D Household for the year</b>	<b>£69.21</b>	<b>£69.28</b>	<b>£68.96</b>

Reduction in Band D cost (although not in overall precept value) in 2022/23 due to a change in the tax base.

<b>Earmarked Reserves (as per Reserves Policy)</b>	
Village Hall	£20,000
Play Area	£5,000
Vehicle Activated Signs (VAS)	£5,000
War Memorial	£5,000
Gazebo	£5,000
<b>Total</b>	<b>£40,000</b>