## West IIsley Parish Council - 2024/25 Budget

1	Ві	Budget Heading	2022/23 Actual Spend	Agreed 2023/24 Budget	Total to End Sep 2023	Forecast Year-End Total	2024/25 Budget	Comments
2   Grants & donations	<u>In</u>	<u>ncome</u>						
2   Grants & donations	1 Pr	recept	£10,700	£10,700	£5,350	£10,700	£10,700	Precept to remain at £10,700
Interest   £0		•				•	,	,
Total Income	3 In	nterest	£0	£0	£133	£283	£150	
Expenditure	3 O	Other income	£0	£0	£0	£0	£0	
1 Administration	A To	otal Income	£12,947	£12,800	£9,583	£16,889	£10,850	
1a   Subscriptions/fees	<u>E)</u>	xpenditure						
1b Insurance	1 A	Administration						
1	1a Su	ubscriptions/fees	£142	£160	£106	£181	£190	BALC/SLCC/ICO/CCB
1d   Office Equipment	1b In	nsurance	£452	£500	£498	£498	£570	
1e Training			£543	£580	£170	£170	£190	Assuming inc/exp is under £25k as per forecast
1f   Staffing expenses	1d O	Office Equipment				-	-	
Meeting Rental	1e Tr	raining	£77	£150	£0	£100	£150	
10		= :						
1i   Website	_	_						
1j   Email hosting								
1k   Election Fees								
1   Wi-fi (at Village Hall)		_						=
Total Administration								No election expected in 24/25
2 Playground 2 Annual Inspection £70 £100 £117 £117 £100 Increased cost in 23/24 due to accompanient for the properties of the properties for the properties of the properties o	1	, ,						
2a Annual Inspection £70 £100 £117 £117 £100 Increased cost in 23/24 due to accompanient for the provided in the	1 10	otal Administration	£2,138	£2,390	£1,044	£1,692	£1,820	
2b Maintenance	2 PI	Playground						
2 Playground £370 £600 £942 £942 £1,100   3 Village Maintenance 3a Defibrillator £0 £100 £0 £150 £150   3b Mower service £0 £150 £0 £150 £150 Funds to be earmarked for 10-12 years in p the next silt clearance. This amount is to be 10% each year.   3c Flood mitigation works £0 £200 £480 £480 £500 To be earmarked for 10-12 years in p the next silt clearance. This amount is to be 10% each year.   3d Tree works £0 £200 £480 £480 £500 To be earmarked if unused   3e War Memorial repairs £263 £0 £0 £0 £0 £0   3f Other £50 £0 £30 £30 £50 £50   3 Village Maintenance £10,463 £1,550 £510 £660 £2,010   4 Staff Employment Costs £4,094 £4,400 £2,014 £4,328 £4,800   5 Other 5a Donation to Library Service £130 £130 £130 £130	2a Ar	Annual Inspection	£70	£100	£117	£117	£100	Increased cost in 23/24 due to accompanied visit
3 Village Maintenance £0 £100 £0 £100 £100 £150 £150 £150 Funds to be earmarked for 10-12 years in p the next silt clearance. This amount is to be 10% each year. £10,150 £1,100 £0 £10 £1,210 £1,210 £1,210 £1,210 £1,210 £2,210	2b M	/Jaintenance	£300	£500	£825	£825	£1,000	To be earmarked if unused
3a Defibrillator £0 £100 £0 £0 £150 £150 £150 Funds to be earmarked for 10-12 years in p funds to be earmarked for 10-12 years in p funds to be earmarked for 10-12 years in p funds to be earmarked for 10-12 years in p funds to be earmarked for 10-12 years in p funds to be earmarked for 10-12 years in p funds to be earmarked for 10-12 years in p funds to be earmarked for 10-12 years in p funds to be earmarked for 10-12 years in p funds to be earmarked for 10-12 years in p funds to be earmarked for 10-12 years in p funds each year. 3d Tree works £0 £200 £480 £480 £500 To be earmarked if unused 60 earmarked if unused	2 PI	Playground	£370	£600	£942	£942	£1,100	
3a Defibrillator £0 £100 £0 £0 £150 £150 £150 Funds to be earmarked for 10-12 years in p funds to be earmarked for 10-12 years in p funds to be earmarked for 10-12 years in p funds to be earmarked for 10-12 years in p funds to be earmarked for 10-12 years in p funds to be earmarked for 10-12 years in p funds to be earmarked for 10-12 years in p funds to be earmarked for 10-12 years in p funds to be earmarked for 10-12 years in p funds to be earmarked for 10-12 years in p funds to be earmarked for 10-12 years in p funds each year. 3d Tree works £0 £200 £480 £480 £500 To be earmarked if unused 60 earmarked if unused	3 Vi	/illage Maintenance						
Shape   Shap		•	£0	£100	£0	£0	£100	
Staff Employment Costs   £1,00   £1,00   £1,00   £2,014   £4,328   £4,800   £1,00			-			-		
3c   Flood mitigation works   £10,150   £1,100   £0   £0   £0   £1,210   the next silt clearance. This amount is to be 10% each year.   To be earmarked if unused   £10,461   £10,463	00		20		20	2130		Funds to be earmarked for 10-12 years in preparation for
10% each year.   10% each year.   10% each year.   To be earmarked if unused   10% each year.   To be earmark	3c Fl	lood mitigation works	£10.150	£1.100	£0	£0	£1.210	the next silt clearance. This amount is to be increased by
3d Tree works £0 £200 £480 £480 £500 To be earmarked if unused   3e War Memorial repairs £263 £0 £0 £0 £0 £50 £4,800 £4,800 £4,800 £4,800 £4,800 £4,800 £4,800 £4,800 £50 £130 £130 £130 £130 £130 £130 £130 £130 £130 £130 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0			-,	,		-	,	•
3e War Memorial repairs £263 £0 £0 £30 £50 £50 £50 £50 £50 £50 £50 £50 £50 £50 £50 £50 £50 £50 £50 £2,010 £2,010 £2,010 £2,010 £2,010 £2,010 £2,010 £2,010 £4,800 £5 £4,800 £4,800 £6,800	3d Tr	ree works	£0	£200	£480	£480	£500	·
3f Other £50 £0 £30 £30 £50 £2,010 £30 £4,010	3e W	Var Memorial repairs	£263			£0		
3 Village Maintenance £10,463 £1,550 £510 £660 £2,010   4 Staff Employment Costs £4,094 £4,400 £2,014 £4,328 £4,800   5 Other 5a Donation to Library Service £130 £130 £0 £130 £130 £130 £130 £130 £130 £0		•	£50		£30	£30	£50	
5Other5aDonation to Library Service£130£130£0£130£130£130To be reviewed by the Council during finance5bPlay Area Fence Replacement£3,500£0£0£0£05cVAS/road safety measures£0£4,205£0£0£05bVillage Hall window replacement£0£0£8,167£10,833£0								
5aDonation to Library Service£130£130£0£130£130£130To be reviewed by the Council during finance5bPlay Area Fence Replacement£3,500£0£0£0£05cVAS/road safety measures£0£4,205£0£0£05bVillage Hall window replacement£0£0£8,167£10,833£0	4 St	taff Employment Costs	£4,094	£4,400	£2,014	£4,328	£4,800	
5b Play Area Fence Replacement £3,500 £0 £0 £0   5c VAS/road safety measures £0 £4,205 £0 £0 £0   5b Village Hall window replacement £0 £8,167 £10,833 £0	5 O	Other						
5b Play Area Fence Replacement £3,500 £0 £0 £0   5c VAS/road safety measures £0 £4,205 £0 £0 £0   5b Village Hall window replacement £0 £8,167 £10,833 £0	5a Do	Oonation to Library Service	£130	£130	£0	£130	£130	To be reviewed by the Council during financial year
5c VAS/road safety measures £0 £4,205 £0 £0 £0   5b Village Hall window replacement £0 £0 £8,167 £10,833 £0			£3,500	£0	£0	£0	£0	, , , , , , , , , , , , , , , , , , , ,
5b Village Hall window replacement £0 £0 £8,167 £10,833 £0					£0	£0	£0	
5c Other	5b Vi	/illage Hall window replacement	£0	£0	£8,167	£10,833	£0	
	5c O	Other	£0	£0	£0	£0	£0	
5 Total Other £3,630 £4,335 £8,167 £10,963 £130	5 To	otal Other	£3,630	£4,335	£8,167	£10,963	£130	
B Total Expenditure £20,695 £13,275 £12,677 £18,584 £9,860	ВТ	otal Expenditure	£20,695	£13,275	£12,677	£18,584	£9,860	
A-B Income minus Expenditure -£7,748 -£475 -£3,094 -£1,696 £990 Any excess income will be used to build gen	A-B In	ncome minus Expenditure	-£7,748	-£475	-£3,094	-£1,696	£990	Any excess income will be used to build general reserves

Cash Account Balances	2022/23	Forecast	2024/25 Budget	
	Actual	Year-End		
Start of year	£39,681	£39,277	£37,581	
End of year	£39,277	£37,581	£38,571	

	2022/23	2023/24	2024/25 Budget
Cost to a Band D Household for the year	£68.96	£68.75	£68.89

Despite no change in the precept, a change in the tax base for 24/25 results in an increase of 14p to a Band D household.

Forecast Earmarked Rese	rves as at 31/03/2024	Forecast General Reserves as at 31/03/2024	
Village Hall	£12,057	£12,715	
Play Area	£5,700		
War Memorial	£2,000		
Gazebo	£4,000		
Pond	£2,100		
Total	£25,857		