

# West Ilsley Parish Council - 2024/25 Budget

| Budget Heading                      | 2022/23<br>Actual<br>Spend | Agreed<br>2023/24<br>Budget | Total to End<br>Sep 2023 | Forecast<br>Year-End<br>Total | 2024/25 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                | £2,247                     | £2,100                      | £4,100                   | £5,906                        | £0             |  |
| 3 Interest                          | £0                         | £0                          | £133                     | £283                          | £150           |  |
| 3 Other income                      | £0                         | £0                          | £0                       | £0                            | £0             |  |
| <b>A Total Income</b>               | <b>£12,947</b>             | <b>£12,800</b>              | <b>£9,583</b>            | <b>£16,889</b>                | <b>£10,850</b> |  |
| <b>Expenditure</b>                  |                            |                             |                          |                               |                |  |
| <b>1 Administration</b>             |                            |                             |                          |                               |                |  |
| 1a Subscriptions/fees               | £142                       | £160                        | £106                     | £181                          | £190           | BALC/SLCC/ICO/CCB  |
| 1b Insurance                        | £452                       | £500                        | £498                     | £498                          | £570           |  |
| 1c Audit fees                       | £543                       | £580                        | £170                     | £170                          | £190           |  |
| 1d Office Equipment                 | £4                         | £20                         | £8                       | £10                           | £20            |  |
| 1e Training                         | £77                        | £150                        | £0                       | £100                          | £150           | Assuming inc/exp is under £25k as per forecast   |
| 1f Staffing expenses                | £421                       | £430                        | £195                     | £410                          | £430           |  |
| 1g Meeting Rental                   | £10                        | £120                        | £0                       | £120                          | £120           |  |
| 1h Software fees                    | £60                        | £100                        | £0                       | £0                            | £0             |  |
| 1i Website                          | £130                       | £180                        | £20                      | £80                           | £90            | Included in website budget in 22/23  |
| 1j Email hosting                    | £0                         | £0                          | £48                      | £48                           | £60            |  |
| 1k Election Fees                    | £0                         | £150                        | £0                       | £75                           | £0             |  |
| 1l Wi-fi (at Village Hall)          | £300                       | £0                          | £0                       | £0                            | £0             |  |
| <b>1 Total Administration</b>       | <b>£2,138</b>              | <b>£2,390</b>               | <b>£1,044</b>            | <b>£1,692</b>                 | <b>£1,820</b>  | No election expected in 24/25  |
| <b>2 Playground</b>                 |                            |                             |                          |                               |                |  |
| 2a Annual Inspection                | £70                        | £100                        | £117                     | £117                          | £100           | Increased cost in 23/24 due to accompanied visit   |
| 2b Maintenance                      | £300                       | £500                        | £825                     | £825                          | £1,000         |  |
| <b>2 Playground</b>                 | <b>£370</b>                | <b>£600</b>                 | <b>£942</b>              | <b>£942</b>                   | <b>£1,100</b>  |  |
|                                     |                            |                             |                          |                               |                |  |
| <b>3 Village Maintenance</b>        |                            |                             |                          |                               |                |  |
| 3a Defibrillator                    | £0                         | £100                        | £0                       | £0                            | £100           | Funds to be earmarked for 10-12 years in preparation for the next silt clearance. This amount is to be increased by 10% each year. |
| 3b Mower service                    | £0                         | £150                        | £0                       | £150                          | £150           |  |
|                                     |                            |                             |                          |                               |                |  |
| 3c Flood mitigation works           | £10,150                    | £1,100                      | £0                       | £0                            | £1,210         |  |
| 3d Tree works                       | £0                         | £200                        | £480                     | £480                          | £500           | To be earmarked if unused  |
| 3e War Memorial repairs             | £263                       | £0                          | £0                       | £0                            | £0             |  |
| 3f Other                            | £50                        | £0                          | £30                      | £30                           | £50            |  |
| <b>3 Village Maintenance</b>        | <b>£10,463</b>             | <b>£1,550</b>               | <b>£510</b>              | <b>£660</b>                   | <b>£2,010</b>  |  |
| <b>4 Staff Employment Costs</b>     | <b>£4,094</b>              | <b>£4,400</b>               | <b>£2,014</b>            | <b>£4,328</b>                 | <b>£4,800</b>  |  |
| <b>5 Other</b>                      |                            |                             |                          |                               |                |  |
| 5a Donation to Library Service      | £130                       | £130                        | £0                       | £130                          | £130           | To be reviewed by the Council during financial year  |
| 5b Play Area Fence Replacement      | £3,500                     | £0                          | £0                       | £0                            | £0             |  |
| 5c VAS/road safety measures         | £0                         | £4,205                      | £0                       | £0                            | £0             |  |
| 5b Village Hall window replacement  | £0                         | £0                          | £8,167                   | £10,833                       | £0             |  |
| 5c Other                            | £0                         | £0                          | £0                       | £0                            | £0             |  |
| <b>5 Total Other</b>                | <b>£3,630</b>              | <b>£4,335</b>               | <b>£8,167</b>            | <b>£10,963</b>                | <b>£130</b>    |  |
| <b>B Total Expenditure</b>          | <b>£20,695</b>             | <b>£13,275</b>              | <b>£12,677</b>           | <b>£18,584</b>                | <b>£9,860</b>  |  |
| <b>A-B Income minus Expenditure</b> | <b>-£7,748</b>             | <b>-£475</b>                | <b>-£3,094</b>           | <b>-£1,696</b>                | <b>£990</b>    | Any excess income will be used to build general reserves   |

| Cash Account Balances | 2022/23<br>Actual | Forecast<br>Year-End | 2024/25 Budget |
|-----------------------|-------------------|----------------------|----------------|
| 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 Reserves 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         |  |  |
| <b>Total</b>                                 | <b>£25,857</b> |  |  |