

**West Ilsley Parish Council - 2021/22 Budget**  
**Adopted 18/01/2021**

Budget Heading	2019/20 Actual Spend	Agreed 2020/21 Budget	Total to End Dec 2020	Forecast Year-End Total	2021/22 Budget	Comments
<b>Income</b>						
1 Precept	£10,660	£10,700	£10,700	£10,700	£10,700	
2 VAT refund	£2,922	£0	£0	£0	£220	
3 Advertising in WIN	£72	£96	£0	£0	£70	
4 Grants & donations	£275	£0	£0	£0	£0	
<b>A Total Income</b>	<b>£13,929</b>	<b>£10,796</b>	<b>£10,700</b>	<b>£10,700</b>	<b>£10,990</b>	
<b>Expenditure</b>						
<b>1 Administration</b>						
1a Subscriptions/fees	£115	£120	£0	£140	£150	BALC/ICO/SLCC
1b Insurance	£633	£650	£643	£643	£660	
1c Audit fees	£0	£0	£0	£0	£200	
1d Stationery	£0	£0	£0	£10	£25	
1e Training	£0	£0	£0	£0	£100	
1f Staffing costs/expenses	£120	£0	£0	£90	£360	
1g Meeting Rental	£120	£120	£120	£120	£120	
1h Software fees	£0	£0	£43	£130	£173	Zoom fees
1i Election Fees	£0	£0	£75	£75	£0	
1j Accountants Fees	£120	£0	£0	£0	£0	
<b>1 Total Administration</b>	<b>£988</b>	<b>£890</b>	<b>£882</b>	<b>£1,208</b>	<b>£1,788</b>	
<b>2 Website</b>						
2a Maintenance	£110	£0	£0	£0	£100	
2b Hosting	£0	£0	£132	£132	£140	
2c Development	£0	£0	£880	£880	£0	
<b>2 Website</b>	<b>£110</b>	<b>£1,500</b>	<b>£1,012</b>	<b>£1,012</b>	<b>£240</b>	
<b>3 Playground</b>						
3a Annual Inspection	£111	£0	£69	£69	£80	
3b Maintenance	£0	£0	£5,210	£5,210	£1,000	
<b>3 Playground</b>	<b>£111</b>	<b>£3,000</b>	<b>£5,279</b>	<b>£5,279</b>	<b>£1,080</b>	
<b>4 Village Maintenance</b>						
4a Defibrillator	£0	£0	£0	£0	£250	
4b Mower service	£0	£0	£0	£0	£150	
4b Flood mitigation works	£0	£0	£0	£0	£11,400	
4c Tree works	£0	£0	£0	£0	£300	
<b>4 Village Maintenance</b>	<b>£275</b>	<b>£20,000</b>	<b>£0</b>	<b>£0</b>	<b>£12,100</b>	Aim to fund from CIL Bid
<b>5 Staff Employment Costs</b>	<b>£860</b>	<b>£1,100</b>	<b>£66</b>	<b>£900</b>	<b>£3,500</b>	
<b>6 Other</b>						
6a VAT Overpayment Refund	£0	£0	£969	£969	£0	
6b Cricket nets project	£0	£0	£0	£5,000	£0	From reserves
6c VAS/road safety measures	£0	£0	£0	£0	£5,000	From reserves
6d Village Hall roof repairs	£0	£0	£0	£0	£6,000	From reserves
<b>6 Total Other</b>	<b>£0</b>	<b>£0</b>	<b>£969</b>	<b>£5,969</b>	<b>£11,000</b>	
<b>7 VAT</b>	<b>£123</b>	<b>£0</b>	<b>£190</b>	<b>£220</b>	<b>£140</b>	
<b>B Total Expenditure</b>	<b>£2,466</b>	<b>£26,490</b>	<b>£8,397</b>	<b>£9,588</b>	<b>£29,848</b>	
<b>A-B Income minus Expenditure</b>	<b>£11,463</b>	<b>-£15,694</b>	<b>£2,303</b>	<b>£1,112</b>	<b>-£18,858</b>	<b>Income minus Expenditure</b>

Cash Account Balances	2019/20 Actual Spend	Forecast Year-End Spend	2021/22 Budget
Start of year	-	£46,520	£47,632
End of year	£46,520	£47,632	£28,774

	2019/20	2020/21	2021/22 Budget
Cost to a Band D Household for the year	£68.92	£69.83	£69.28

Based on the tax base for the relevant year