

**West Ilsley Parish Council - 2025/26 Budget**  
**Adopted 12th November 2024, Minute 24/066**

Budget Heading	2023/24 Actual Spend	Agreed 2024/25 Budget	Total to End Sep 2024	Forecast Year-End Total	2025/26 Budget	Comments
<b>Income</b>						
1 Precept	£10,700	£10,700	£5,350	£10,700	£11,000	
2 Grants & donations	£5,966	£0	£0	£0	£0	
3 Interest	£333	£150	£193	£350	£150	
3 Other income	£0	£0	£0	£0	£0	
<b>A Total Income</b>	<b>£16,999</b>	<b>£10,850</b>	<b>£5,543</b>	<b>£11,050</b>	<b>£11,150</b>	
<b>Expenditure</b>						
<b>1 Administration</b>						
1a Subscriptions/Fees	£176	£190	£75	£185	£200	BALC/SLCC/ICO/CCB
1b Insurance	£498	£570	£590	£590	£680	
1c Audit fees	£170	£190	£170	£170	£190	Assuming inc/exp is under £25k as per forecast
1d Office Equipment/Stationery	£10	£20	£1	£10	£20	
1e Training	£41	£150	£9	£80	£150	
1f Staffing expenses	£422	£430	£216	£432	£450	
1g Meeting Rental	£110	£120	£130	£130	£150	
1h Website	£128	£90	£70	£130	£200	Increase
1i Email hosting	£0	£60	£0	£60	£75	
1j Election Fees	£80	£0	£0	£0	£0	No election expected in 25/26
<b>1 Total Administration</b>	<b>£1,635</b>	<b>£1,820</b>	<b>£1,260</b>	<b>£1,787</b>	<b>£2,115</b>	
<b>2 Playground</b>						
2a Annual Inspection	£117	£100	£78	£0	£100	
2b Maintenance	£825	£1,000	£31	£1,321	£1,300	To be earmarked if unused
<b>2 Playground</b>	<b>£942</b>	<b>£1,100</b>	<b>£109</b>	<b>£1,321</b>	<b>£1,400</b>	
<b>3 Village Maintenance</b>						
3a Defibrillator	£112	£100	£0	£0	£120	
3b Mower service	£0	£150	£212	£212	£250	
3c Flood mitigation works	£330	£1,210	£0	£0	£1,331	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.
3d Tree works	£480	£500	£350	£850	£850	To be earmarked if unused
3e Other	£30	£50	£0	£0	£50	
<b>3 Village Maintenance</b>	<b>£952</b>	<b>£2,010</b>	<b>£562</b>	<b>£1,062</b>	<b>£2,601</b>	
<b>4 Staff Employment Costs</b>	<b>£4,199</b>	<b>£4,800</b>	<b>£2,028</b>	<b>£4,306</b>	<b>£4,600</b>	
<b>5 Other</b>						
5a Donation to Library Service	£130	£130	£0	£130	£0	To be reviewed by the Council during financial year
5c VAS/road safety measures	£0	£0	£0	£0	£0	
5b Village Hall window replacement	£10,625	£0	£0	£0	£0	
5c Other	£17	£0	£0	£0	£0	
<b>5 Total Other</b>	<b>£10,773</b>	<b>£130</b>	<b>£0</b>	<b>£130</b>	<b>£0</b>	
<b>B Total Expenditure</b>	<b>£18,501</b>	<b>£9,860</b>	<b>£3,959</b>	<b>£8,606</b>	<b>£10,716</b>	
<b>A-B Income minus Expenditure</b>	<b>-£1,502</b>	<b>£990</b>	<b>£1,584</b>	<b>£2,444</b>	<b>£434</b>	Any excess income will be used to build general reserves

Cash Account Balances	2023/24 Actual	Forecast Year-End	2025/26 Budget
Start of year	£39,277	£38,250	£40,694
End of year	£38,250	£40,694	£41,128

	2023/24	2024/25	2025/26 Budget
Cost to a Band D Household for the year	£68.75	£68.89	£71.44

Forecast Earmarked Reserves as at 31/03/2025		Forecast General Reserves as at 31/03/2025	
Village Hall	£11,849	£14,815	
Play Area	£5,154		
War Memorial	£2,000		
Gazebo	£4,000		
Pond	£3,310		
<b>Total</b>	<b>£26,313</b>		