

West Ilsley Parish Council - 2023/24 Budget
Adopted 16th January 2023

Budget Heading	2021/22 Actual Spend	Agreed 2022/23 Budget	Total to End Sep 2022	Forecast Year-End Total	2023/24 Budget	Comments
Income						
1 Precept	£10,700	£10,700	£5,350	£10,700	£10,700	Precept to remain at £10,700
2 Grants & donations	£59,445	£0	£0	£1,750	£2,100	Estimate at half the cost of 5(b) VAS
3 Other income	£0	£0	£0	£0	£0	
A Total Income	£70,145	£10,700	£5,350	£12,450	£12,800	
Expenditure						
1 Administration						
1a Subscriptions/fees	£148	£165	£74	£149	£160	BALC/ICO/SLCC
1b Insurance	£393	£420	£452	£452	£500	
1c Audit fees	£98	£535	£243	£603	£580	Assuming expenditure exceeds £25k as per forecast
1d Office Equipment	£23	£25	£3	£15	£20	
1e Training	£40	£100	£0	£100	£150	
1f Staffing costs/expenses	£472	£400	£205	£410	£430	
1g Meeting Rental	£30	£120	£0	£120	£120	
1h Software fees	£144	£204	£48	£84	£100	
1i Website hosting	£120	£140	£10	£154	£180	
1j Election Fees	£0	£0	£0	£0	£150	Assuming uncontested election
1k Wi-fi (at Village Hall)	£0	£300	£0	£300	£0	
1 Total Administration	£1,468	£2,409	£1,034	£2,386	£2,390	
2 Playground						
2a Annual Inspection	£99	£120	£70	£70	£100	
2b Maintenance	£1,143	£1,000	£300	£0	£500	
2 Playground	£1,242	£1,120	£370	£70	£600	To be earmarked if unused
3 Village Maintenance						
3a Defibrillator	£258	£250	£0	£0	£100	
3b Mower service	£0	£150	£0	£0	£150	
3c Flood mitigation works	£13,664	£1,000	£10,150	£10,150	£1,100	£1,100 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	£120	£300	£0	£0	£200	To be earmarked if unused
3e War Memorial repairs	£0	£0	£263	£263	£0	
3f Refuse disposal	£0	£0	£0	£0	£0	
3g Other	£0	£0	£29	£29	£0	
3 Village Maintenance	£14,042	£1,700	£10,442	£10,442	£1,550	
4 Staff Employment Costs	£4,976	£4,000	£1,982	£4,124	£4,400	
5 Other						
5a Cricket nets project	£33,333	£0	£0	£0	£0	Complete
5b VAS/road safety measures	£2,690	£0	£0	£0	£4,205	VAS at top of hill entering east end of village - to be obtained through grants/reserves
5c Village Hall roof repairs	£5,300	£0	£0	£0	£0	Complete
5d Village Hall window works	£0	£5,620	£0	£5,620	£0	
5e Donation to fireworks	£300	£0	£0	£0	£0	
5f Donation to Library Service	£0	£130	£0	£130	£130	To be reviewed by Council during financial year
5g Play Area Fence Replacement	£0	£0	£0	£3,370	£0	From CIL/grant funding
5h Other	£251	£0	£0	£0	£0	
5 Total Other	£41,874	£5,750	£0	£9,120	£4,335	
B Total Expenditure	£63,601	£14,979	£13,828	£26,141	£13,275	
A-B Income minus Expenditure	£6,544	-£4,279	-£8,478	-£13,691	-£475	

Cash Account Balances	2021/22 Actual	Forecast Year-End	2023/24 Budget
Start of year	£43,129	£39,681	£25,990
End of year	£39,681	£25,990	£25,515

	2021/22	2022/23	2023/24 Budget
Cost to a Band D Household for the year		£68.96	£68.75

A minor change to the tax base has resulted in a decrease of 21p to a Band D household.