

Budget A)

	Current Year 2023 -2024			Next Year 2024 - 2025	Notes
	Budget	Actual	Projected	Budget	
100 Central					
1074 CIL Monies Received	0	135,559	135,559		Due 25 Nov 2023 - Community Spend
1075 Solar Farm Income				68,000	
1076 Precept	612,828	612,828	612,828	719,006	Auditor requested this amount is in the budget. Figure not currently calculated in totals. (Total Expenditure - Total Income)
1078 Council Tax Support Grant	9,760	9,760	9,760	0	CTSG to remain although confirmation not due until Dec
1090 Interest Received	260	3,000	13,714	13,714	
1110 Trust Secretarial Income	1,906	1,518	1,906	0	ECC will have a grant in kind from WPC so invoicing for services not required
1115 Photocopying/Printing Income	0	50	0	50	NEW LINE
1120 Bowls Club & Guides Rents	6	6	6	6	£5 Guides , £1 bowls
1900 Miscellaneous Income	0	0	1,355	0	NNDR Refund for Berkeley Farm, £34.75 in photocopying income, Warm & Welcome Spaces £500
Total Income	624,760	762,721	775,128	800,776	
4000 Office Staff Payroll	196,430	87,154	196,430	182,810	need to double check this to include one scp increment . Already inc the 5% cost of living
4012 Youth Team Payroll	3,000	1,344	3,000	4,500	£4420 = 12 months x £245.84 - 3 youth workers
4030 Councillor Allowances	11,205	3,381	4,546	11,205	14 Cllrs (£659) 1 Chair (£1,977) - Assuming allowances are accepted by all Cllrs for entire year
4060 Staff Expenses	300	118	150	300	Travel, parking, training expenses.
4065 Chair's Expenses	300	50	50	300	Misc gifts, flowers, cards etc.
4070 Councillor Expenses	300	82	82	300	Travel, parking, training expenses.
4075 Training	2,500	363	2,000	3,000	Increas for new GT staff and library staff
4085 Election Expenses	1,064	120	1,064	1,064	add on additional election funds £1064 as advised by SBC - £5,900 already in EMR
4100 Office Rent	9,000	9,000	9,000	9,000	Annual rent confirmed by EHT
4105 Photocopier Lease	1,025	511	1,025	1,087	
4110 Photocopies	1,500	428	1,500	1,590	
4115 Telephone & Broadband	2,500	6,715	2,500	2,650	ECC paid for one off instal costs.
4120 Stationery	1,000	604	900	1,060	
4132 Office General & Consumables	500	248	300	1,500	Office refreshments, cleaning products, PAT testing, servicing, faults & repairs + new blinds for office
4145 Software & Hosting	5,250	4,876	5,425	5,565	Citrix VSM (£3500), Vision ICT (£360), Rialtas allotments and assets (£325), Omega (£325, Sage (£730)
4155 Website	400	500	600	424	Increase in website support
4160 Advertising	300	211	500	300	Deputy Clerk recruitment
4165 Newsletters	1,500	1,249	2,750	4,000	24/25 Increase 2 newsletters
4170 Professional Fees	7,000	5,047	7,250	5,000	potential soliciotor fees and insurance excsess fees for new business unit
4171 H&S Consultant Fees	500	0	500	500	ECC fees will be separate
4175 Audit Fees	2,765	2,710	3,060	166	Interal audit (4 x £350), external audit (£1365 per annum)
4180 Insurance	18,000	18,054	16,435	19,000	Large increase - now inc library insurance - also allowed for cyber insurance
4182 Bank Fees	1,000	828	1,158	1,060	New bank fobs, card machine fees
4185 Subscriptions	2,450	3,028	2,250	2,450	SLCC, WALC, SLFC, Allotment, Living Wage, ICO, CPRE, 22/23: reclaim WALC fee (duplicate)
4195 Meeting Room Hire	1,750	1,664	2,496	0	Remove charge as part of new sole trustee SLA agreement with the ECC
4230 Youth Club Expenditure	1,200	124	500	2,000	Increase to cover indoor winter venue hire / space
4900 Miscellaneous Expenditure	0	93	0	0	Chisledon earthline supports £250
Overhead Expenditure	272,739	148,502	265,471	260,830	
Net Income over Expenditure	352,021	614,219	509,657	539,946	
less Transfer to EMR	0	0	0	0	
Movement to/(from) Gen Reserve	352,021	614,219	509,657	0	
	Current Year 2023 - 2024			Next Year 2024 - 2025	Notes
	Actual	Projected		Budget	
150 Contractors					
4300 Grounds Contract	10,800	5,734	9,828	10,800	£9840 per contact, £1000 additonal work when required. Out of contract October 2023. Out to tender in Summer 23 weed killing has been removed hence the lower cost in contract
New Wichelstowe pitch maint	0	0	0	0	New pitch maintenance based on the same budget as WF pitch maintenance - Request SBC to fund intially
New Road Sweeper service					TBC - not yet approved however CIL funds available.
4305 Hedge Cutting	800	0	500	848	Invoices received for two years work (£570 + £355 @ Wichelstowe, MW, Belmont Green, Baileys Way and Wroughton Club).
4310 Dog Waste	4,500	3,346	4,500	4,770	Consider phasing out all dog bins and replace with dual purpose
4315 Litter Bin	8,700	8,098	8,690	9,222	Weekend work for next GT worker to cover bin collections?
4325 Trade Waste	3,200	2,249	3,100	3,392	£250-£270 p/m
4330 Mobile Phone Allowance / Data	270	222	288	286	
4335 Pest Control	500	0	0	530	Including allotments
4340 Moat Pond Maintenance	500	220	220	530	Testing, equipment, annual reports
Overhead Expenditure	29,270	19,869	27,126	30,378	

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Net Income over Expenditure	29,270	19,869	27,126	30,378	
plus Transfer to EMR	0	483	483	0	EMR 340 (Litter bin)
Movement to/(from) Gen Reserve	29,270	19,386	26,643	30,378	
200 Maunsell Way Pavilion					
4170 Professional Fees		0	0	1,500	New lease costs for solicitor involvement to allow WPC to sub let
4400 Maintenance	2,500	3,599	82	0	New door required use earmark reserves 380, £3704 available
4420 Services	2,500	1,794	2,500	2,650	Electric £2,000, Water £500, no cleaning - dependent on GT. 23/24 April - Dec only for GT use
4480 Cleaning (new line)	0	0	0	0	New contractor required
4900 Miscellaneous Expenditure	0	646	646	0	
Overhead Expenditure	5,000	6,039	3,228	4,150	
Net Income over Expenditure	5,000	6,039	3,228	4,150	
plus Transfer to EMR	0	4,245	4,245	0	
Movement to/(from) Gen Reserve	5,000	1,794	-1,017	4,150	
210 Weir Field Pavilion					
4140 Broadband	360	215	360	382	£30 p/m
4400 Maintenance	3,000	892	1,000	3,180	Any specific projects? Low level maintenance and repairs will not cost too much
4420 Services	2,000	2,400	3,110	2,120	£2,900 Electric, £500 Water
4450 Cricket Winter	1,500	1,547	1,550	1,590	To be offset against cricket income. Review contractor costs and other suppliers
4480 Cleaning (new line)	2,500	0	0	2,650	
4900 Miscellaneous Expenditure	0	0	0	0	
Overhead Expenditure	9,360	5,054	6,020	9,922	
Net Income over Expenditure	9,360	5,054	6,020	9,922	
plus Transfer to EMR	0	2,429	2,429	0	EMR
Movement to/(from) Gen Reserve	9,360	2,625	3,591	9,922	
300 Public Toilets					
4400 Maintenance	750	681	750	795	Potentially remove from budget if the lease is not renewed with SBC
4420 Services	1,500	1,311	1,300	1,590	
4475 Consumables	250	152	230	265	
4480 Cleaning	6,500	2,594	3,500	10,785	new contract cleaners now in place - agreed via tendere process
Overhead Expenditure	9,000	4,738	5,780	13,435	
Movement to/(from) Gen Reserve	-9,000	-4,738	-5,780	-13,435	
Current Year 2023 - 2024				Next Year 2024 - 2025	Notes
	Budget	Actual	Projected	Budget	
350 Allotments					
1500 Allotment Rental Income	5,200	4,908	4,908	5,200	
Total Income	5,200	4,908	4,908	5,200	
4400 Maintenance	750	-50	0	795	Skip increase allowance. CN rasied for -£50 due to non payment
4420 Services	680	34	500	721	Water
4500 Rental Expenditure	1,600	757	1,514	1,696	Rent to SBC
Overhead Expenditure	3,030	741	2,014	3,212	
Movement to/(from) Gen Reserve	2,170	4,167	2,894	1,988	
400 Play Areas					
4400 Maintenance	3,600	385	2,500	4,000	Play bark - priority North Wroughton but required for all play areas . Maunsell, Weir, North, - More bark especially Boness
4550 Safety	850	157	950	1,200	Play area inspections - external
4555 Play Equipment Renewal	2,000	47,682	47,682	5,000	New swing seats / repairs / chain replacement
4900 Misc	0	11,350	11,350	0	
Overhead Expenditure	6,450	59,574	62,482	10,200	
Net Income over Expenditure	6,450	59,574	62,482	10,200	
plus Transfer to EMR	0	59,417	59,417	0	EMR
Movement to/(from) Gen Reserve	6,450	-157	-3,065	10,200	
450 Grounds & Open Spaces					
1600 Football Income	1,400	1,585	1,290	1,400	3 teams, approx 10% increase in costs. CN raised for incorrect invoices
1610 Youth Football Income	1,300	1,300	1,300	1,300	£1300 Youth football

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1620 Cricket Income	650	726	561	650	9 matches @ £72.50. CN raised for incorrect invoices
1630 Fairs Income	220	0	200	220	10% increase
1640 BMX Income	160	120	145	160	58 sessns @ £2.75
1900 Miscellaneous Income	0	16,187	16,187	0	Sale of GT items due to move, Climate4Trees grant, v4w shed (offset against misc exp) and Secret Garden bench
Total Income	3,730	19,918	19,683	3,730	
4010 Outside Staff Payroll	0	0	0	285,317	Inc new a staff level of 6.5 - includes member of staff for road sweeping
4600 Vehicle Insurance	4,750	547	3,591	5,225	new policy cost plus 10% new vehicle contignency
4605 Vehicle Maintenance	1,800	805	850	2,000	Nissan only, plus tail lift service
4610 Vehicle Renewal	0	0	0	0	
					Currently on a rolling contract, slight damage on truck, needs replacing with a van? Or tipper truck (double the current lease option) est new lease budget, new
4614 Vehicle Leasing	4,200	2,940	3,480	12,000	lease for Nissan?
4615 Fuel	4,600	3,620	5,250	4,876	More vehicles, increaed cost
4630 Workshop Rates (New Premises)	0	230	230	2,000	Offset against credit in misc income, £600 for NNDR at business unit (est £120 per month - November 23 - April 24. Utility Cost?
4635 New Workshop Lease	18,000	190	190	20,000	
4645 General Equip. & Consumables	2,500	1,054	1,500	3,000	
4650 Tree Work	6,000	3,058	6,000	56,000	Increase in tree work 112 trees x £500 each
4655 Workwear PPE	2,000	1,419	2,000	2,500	£500 per member of outside team
4660 Machinery Maintenance	3,000	5,525	5,550	5,000	
4665 Machinery Purchase	5,000	39,216	39,216	5,000	see other GT tab
4670 Machinery Hire	0	28	28	0	Metal detector hire
4685 Floral Planting	500	335	335	500	Bike rack - by Ellendune ? With planting? The bike racks are actually owned by the Ellendune. New box needed for Brimble Hill (previously demolished)
4690 Lighting	150	0	0	150	
4695 Bus Shelters/Seats/Bins	500	621	621	500	
4900 Miscellaneous Expenditure	0	3,847	3,847	0	Offset against misc income. V4W shed, Climate4 trees, Trefoil House Drainage works (£645)
Overhead Expenditure	53,000	63,435	72,688	404,068	
Net Income over Expenditure	-49,270	-43,517	-53,005	-400,338	
plus Transfer to EMR	0	37,700	37,700	0	EMR
Movement to/(from) Gen Reserve	-49,270	-5,817	-15,305	-400,338	
	Current Year 2023 - 2024			Next Year 2024 - 2025	Notes
	Budget	Actual	Projected	Budget	
500 Events					
1750 Events Income	3,000	5,000	4,800	2,000	sponsorship
Total Income	3,000	5,000	4,800	2,000	
4750 Christmas (Tree/Lights)	2,500	2,740	2,740	6,650	Amalgamate two budget lines
4755 Christmas Event	4,500	3,910	3,915	350	First aid, sound system, silver band,
4760 Remembrance	250	95	95	500	increase to cover additional police support
4765 Queens Jubilee	500	1,857	1,857	0	Supported by grants
4770 Other Events	100	0	0		
Overhead Expenditure	7,850	8,602	8,607	7,500	
Movement to/(from) Gen Reserve	-4,850	3,602	3,807	-5,500	
550 Grants					
4800 Ellendune Community Centre	15,000	15,000	20,000	0	Grant in kind awarded
4805 Carnival Grant	2,000	0	0	2,500	
4810 Parish Churchyard	7,000	7,000	7,000	0	no funds provided however ad hox jobs and bin emptying carried out by WPC
4820 S137 Grants	6,000	6,000	6,000	0	£9.93 per elector
4825 Library Grant	40,000	40,000	40,000	0	
Overhead Expenditure	70,000	68,000	73,000	2,500	
6000 plus Transfer from EMR	0	0	0	0	EMR
Movement to/(from) Gen Reserve	-70,000	68,000	73,000	-2,500	
600 Council Assets					
4850 Replacement & Renewal Fund	10,000	0	10,000	10,000	street furniture, build up of reserves for pavilions , play areas , bmx track
Overhead Expenditure	0	0	10,000	10,000	
Movement to/(from) Gen Reserve	0	0	0	-10,000	
700 Library					

Budget A)

1800 Libray Income	0	0	0	750	
1850 EMR Library Grant	17,000	0	0		No longer required
Total Income	17,000	0	0	750	
4902 Libray Staff Expenditure	0	0	0	33,016	
4180 Insurance	0	0	0	0	paid with WPC insurance policy overall
4111 Room Hire	0	0	0	12,000	Paid to the ECC
4132 Office General & Consumables	0	0	0	250	Machinery maint, PAT Testing, Repairs/Faults/Replacements
4112 Library stock Management System (Delivry Inc)	0	0	0	10,130	
4145 Software	0	0	0	165	
4120 Stationery	0	0	0	200	
4115 Telephone & Broadband	0	0	0	500	
Overhead Expenditure	7,850	0	0	56,261	
Movement to/(from) Gen Reserve	-7,850	0	0	-55,511	
900 Projects & Reserves					
9004 Outside Services Compound	0	0	0	0	
9030 EMR - Play Area Fund	20,000	0	20,000	0	
Overhead Expenditure	20,000	0	20,000	0	
6000 plus Transfer to EMR	0	0	0	0	
6001 less Transfer to EMR	0	0	0	0	
Movement to/(from) Gen Reserve	-20,000	0	-20,000	0	
Total Budget Income	636,690	792,547	804,519	812,456	
Expenditure	485,699	384,554	556,416	812,456	
Net Income over Expenditure	150,991	407,993	248,103	0	
plus Transfer from EMR	0	104,274	104,274	0	
less Transfer to EMR	0	0	0	0	
Movement to/(from) Gen Reserve	150,991	512,267	352,377	0	
	23/24	24/25	Increase (£)		
Tax Base	3,419	3,537	118	0	Tax base increase 3.4%
Precept	612,828	719,006	106,178	0	Precept total increase (per band D household) 13.41%
Band D Equivilant annually	179	203	901	5	Actual increase per band D equivilant
Monthly	15	17	75	5	Actual increase per band D equivilant
Weekly	3	4	17	5	Actual increase per band D equivilant
Daily	0	1	2	5	Actual increase per band D equivilant

Budget A)

Income allowances

CIL Funds to be earmarked for future use - roadsweeper or other
Budget allows for Solar Farm funds to remain in general budget - this will offsett large tree maintenance costs
Removal of EHT secreterial income - grants in kind will be offered
Removal of Council Tax Support Grant from SBC

Expendiutre allowances

Removal of EHT Grant - same as above, grant in kind offered
Increased tree work budget - this will cover all trees in a 12 month period
Includes new grounds team member salary (FT) for roadsweeping or other
Continues to provide public toilets
Top up of replacement and renewal budget by £10K
Removal of wichelstowe sports pitch maintenance - ask for SBC to cover this for first year
Increase in youth staff payroll - allows for 3 staff members