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	0	Any CIL funds received are moved to EMR
1075 Solar Farm Income				68,000	New income stream (anticipated £8-£10K per year in future
1076 Precept	612,828	612,828	612,828	**704,529**	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 No longer provided by SBC
1090 Interest Received	260	3,000	13,714	13,714	CCLA Banking may mean an increase in this expected figure for the first year
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	100	NEW LINE
1120 Bowls Club & Guides Rents	6	6	6	6	£5 Guides , £1 bowls
1900 Miscellaneous Income	0	0	1,355	0	X
Total Income	**624,760**	**762,721**	**775,128**	**786,349**	
4000 Office Staff Payroll	196,430	87,154	196,430	182,810	24/25 inc new scp x2 for staff and 5% est cost of living NJC increment - 4 x office staff to remain - also inc £10 x 4 staff for mobile phone allowance
4012 Youth Team Payroll	3,000	1,344	3,000	4,500	24/25 Est £375 x 12 months for 2 hours per week youth work. (2 Youth workers in summer months and 3 for winter months for inside activities)
4030 Councillor Allowances	11,205	3,381	4,546	9,226	11 Cllrs (£659) 1 Chair (£1,977) - 11 cllrs taking allowance + 1 chair 1 vacancy and 2 x cllrs not taking allowance
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	3,500	Increase for new GT staff and library staff also Deputy Clerk CILCA course
4085 Election Expenses	1,064	120	1,064	0	23/24 additional election funds £1064 as advised by SBC already accounted for - £5,900 already in EMR
4100 Office Rent	9,000	9,000	9,000	9,000	24/25 Annual office rent confirmed by EHT
4105 Photocopier Lease	1,025	511	1,025	1,080	24/25 increase of 5%
4110 Photocopies	1,500	428	1,500	1,590	Est
4115 Telephone & Broadband	2,500	6,715	2,500	2,650	23/24 ECC paid for one off instal costs. 24/25 WPC to now pay the ECC, WPC and library costs
4120 Stationery	1,000	604	900	1,060	Est
4132 Office General & Consumables	500	248	300	2,000	Office refreshments, cleaning products, PAT testing, servicing, faults & repairs + new blinds for office (1200)
4145 Software & Hosting	5,250	4,876	5,425	5,240	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	Recruitment or other
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	24/25 Potential solicitor fees for and lease agreements with SBC or other user group
4171 H&S Consultant Fees	500	0	500	500	24/25 ECC fees will be separate ABR - WPC fees inc training, monthly support and 1 x annual inspection
4175 Audit Fees	2,765	2,710	3,060	2,765	Interal audit (4 x £350), external audit (£1365 per annum)
4180 Insurance	18,000	18,054	16,435	19,000	24/25 Large increase due to new purchases, machinery, play parks etc - now inc library insurance. Does not inc cyber insurance as per audit advice
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 for Clerk & Deputy Clerk, WALC, SLFC, Allotment, Living Wage, ICO, CPRE
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	24/25 free room hire in library - budget is to be used to cover ad hoc events inside or outside.
4900 Miscellaneous Expenditure	0	93	0	0	X
Overhead Expenditure	**272,739**	**148,502**	**265,471**	**261,055**	
Net Income over Expenditure	**352,021**	**614,219**	**509,657**	**525,294**	
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.
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				0	TBC - not yet approved however CIL funds available.
4305 Hedge Cutting	800	0	500	1,000	Invoices received for two years work (£570 + £355 @ Wichelstowe, MW, Belmont Green, Baileys Way and Wroughton Club). Plus contingency
4310 Dog Waste	4,500	3,346	4,500	4,770	Future - consider phasing out all dog bins and replace with dual purpose
4315 Litter Bin	8,700	8,098	8,690	9,222	Future consideration needed - potential weekend work for next GT worker to cover bin collections?
4325 Trade Waste	3,200	2,249	3,100	3,600	Est £300 p/m - allows for ad hoc excess weight disposal
4330 Mobile Phone Allowance / Data	270	222	288	286	Grounds team tablet - uses I auditor reporting
4335 Pest Control	500	0	0	530	Including allotments
4340 Moat Pond Maintenance	500	220	220	530	Testing, equipment, annual reports WWT
Overhead Expenditure	**29,270**	**19,869**	**27,126**	**30,738**	
Net Income over Expenditure	**29,270**	**19,869**	**27,126**	**30,738**	
plus Transfer to EMR	0	483	483	0	**EMR 340**

Budget A)

	Movement to/(from) Gen Reserve	**29,270**	**19,386**	**26,643**	**30,738**	
200	**Maunsell Way Pavilion**					
	Rental Income	0	0	0	2,500	24/25 est move in date for the Model Railway Group - April / May - FT lease expected to raise £3,500 per anum
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	2,500	24/25 - budgeted for electric £2,000, Water £500 however costs aniticpated to be absorbed by new user group (tenant)
4480	Cleaning (new line)	0	0	0	0	New contractor required - 24/25 to be taken over with new lease terms for new user group
4900	Miscellaneous Expenditure	0	646	646	0	x
	Overhead Expenditure	**5,000**	**6,039**	**3,228**	**4,000**	
	Net Income over Expenditure	**5,000**	**6,039**	**3,228**	**1,500**	
	plus Transfer to EMR	0	4,245	4,245	0	
	Movement to/(from) Gen Reserve	**5,000**	**1,794**	**-1,017**	**1,500**	
210	**Weir Field Pavilion**					
4140	Broadband	360	215	360	382	£30 p/m
4400	Maintenance	3,000	892	1,000	3,000	Temp repairs to pavilion
4420	Services	2,000	2,400	3,110	3,400	£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	24/25 New cleaning contract
4900	Miscellaneous Expenditure	0	0	0	0	x
					0	
	Overhead Expenditure	**9,360**	**5,054**	**6,020**	**11,022**	
	Net Income over Expenditure	**9,360**	**5,054**	**6,020**	**11,022**	
	plus Transfer to EMR	0	2,429	2,429	0	**EMR**
	Movement to/(from) Gen Reserve	**9,360**	**2,625**	**3,591**	**11,022**	
300	**Public Toilets**					
4400	Maintenance	750	681	750	850	24/25 Public toilets lease expires with SBC - currently planned to remain in operation
4420	Services	1,500	1,311	1,300	1,590	Water / electric useage
4475	Consumables	250	152	230	200	WPC Consumables - ad hoc
4480	Cleaning	6,500	2,594	3,500	10,785	new contract cleaners now in place - agreed via tender process consumables included with price
	Overhead Expenditure	**9,000**	**4,738**	**5,780**	**13,425**	
	Movement to/(from) Gen Reserve	**-9,000**	**-4,738**	**-5,780**	**-13,425**	
		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	1,750	24/25 Rent payment due to SBC
					0	
	Overhead Expenditure	**3,030**	**741**	**2,014**	**3,266**	
	Movement to/(from) Gen Reserve	**2,170**	**4,167**	**2,894**	**1,934**	
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 includes two new play areas , Thorney Park and Secret Garden
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	x
	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	1,585	3 teams currently playing
1610	Youth Football Income	1,300	1,300	1,300	1,300	£1300 Youth football
1620	Cricket Income	650	726	561	660	9 matches @ £72.50
1630	Fairs Income	220	0	200	220	10% increase
1640	BMX Income	160	120	145	160	58 sessns @ £2.75

Budget A)

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**	**3,925**	
4010 Outside Staff Payroll	0	0	0	285,317	24/25 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	x
4614 Vehicle Leasing	4,200	2,940	3,480	12,000	Currently on a rolling contract, van or tipper truck (double the current lease option) est new lease budget, new lease for Nissan?
4615 Fuel	4,600	3,620	5,250	5,250	More vehicles, increased cost
4630 Workshop Rates (New Premises)	0	230	230	2,760	Offset against credit in misc income, £600 for NNDR at business unit (est £120 per month - November 23 - April 24.) £1440 for x 12 months
4635 New Workshop Lease	18,000	190	190	20,000	24/25 paid quarterly as invoiced by landlord
4645 General Equip. & Consumables	2,500	1,054	1,500	3,000	General
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	2,600	£500 per member of outside team
4660 Machinery Maintenance	3,000	5,525	5,550	5,000	24/25
4665 Machinery Purchase	5,000	39,216	39,216	1,500	24/25 Remaining items to be purchased are listed on separate 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	Weir field ?
4695 Bus Shelters/Seats/Bins	500	621	621	500	24/25 No plans for large purchases or replacements
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**	**401,802**	
Net Income over Expenditure	**-49,270**	**-43,517**	**-53,005**	**-397,877**	
plus Transfer to EMR	0	37,700	37,700	0	**EMR**
Movement to/(from) Gen Reserve	**-49,270**	**-5,817**	**-15,305**	**-397,877**	

	Current Year 2023 - 2024			Next Year 2024 - 2025	Notes
	Budget	Actual	Projected	Budget	
500 Events					
1750 Events Income	3,000	5,000	4,800	2,500	sponsorship
Total Income	**3,000**	**5,000**	**4,800**	**2,500**	
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 (currently no required)
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**	**-5,000**	
550 Grants					
4800 Ellendune Community Centre	15,000	15,000	20,000	0	Grant in kind awarded
4805 Carnival Grant	2,000	0	0	2,000	Unlikley to be spent, underwriting of event
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	No budget provided for 24/25 however max allowance for WPC is £9.93 per elector x est 8700 population
4825 **Library Grant**	40,000	40,000	40,000	0	No longer required as new WPC provision
Overhead Expenditure	**70,000**	**68,000**	**73,000**	**2,000**	
6000 **plus Transfer from EMR**	0	0	0	0	**EMR**
Movement to/(from) Gen Reserve	**-70,000**	**68,000**	**73,000**	**-2,000**	
600 Council Assets					
4850 Replacement & Renewal Fund	10,000	0	10,000	0	NA
Overhead Expenditure	0	**0**	**10,000**	**0**	
Movement to/(from) Gen Reserve	**0**	**0**	**0**	**0**	
700 Library					
1800 Libray Income	0	0	0	1,250	£750 expected and £500 Warm and Welcome Space grant
1850 EMR Library Grant	17,000	0	0	0	No longer required
Total Income	**17,000**	**0**	**0**	**1,250**	
4902 Libray Staff Expenditure	0	0	0	33,016	24/25 allows for 2 x PT positions which are currently staffed
4180 Insurance	0	0	0	0	Now paid with WPC insurance policy overall
4111 Room Hire	0	0	0	12,000	Rental expenditure to the ECC

Budget A)

4132	Office General & Consumables	0	0	0	300	Machinery maint, PAT Testing, Repairs/Faults/Replacements
4112	Library stock Management System (Delivry Inc)	0	0	0	11,020	Stock supplied by SBC, this is the NETT cost 24/25
4145	Software	0	0	0	165	
4120	Stationery	0	0	0	200	
4115	Telephone & Broadband	0	0	0	15	New sole line for the library staff
	Overhead Expenditure	**7,850**	**0**	**0**	**56,716**	
	Movement to/(from) Gen Reserve	**-7,850**	**0**	**0**	**-55,466**	
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	801,724	
	Expenditure	485,699	384,554	556,416	801,724	
	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 3.45%
Precept	£	612,828	£	704,529	91,701	0	**Precept total increase (per band D househould) 11.17%**
Band D Equivilant annually	£	179	£	199.18		0	Actual increase per band D equivilant
Monthly	£	15	£	16.60		0	Actual increase per band D equivilant
Weekly	£	3	£	3.83		0	Actual increase per band D equivilant
Daily	£	0	£	0.55		0	Actual increase per band D equivilant

Budget A)

Income changes

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
Withdrawl of SBC Council Tax support grant of 9760
Removal of wichelstowe sports pitch maintenance - ask for SBC to cover this for first year
This budget does not allow for any new servives to be transferred over from SBC in the current financial year or 24/25