**Budget for 2023/24 as approved on 12th December 2022**

| Budget | Expenditure Item | 2018/19 Budget | 2018/19 Forecast | 2019/20 Budget | 2019/20 Forecast | 2020/21 Budget | 2021/22 Budget | 2022/23 Budget | 2023/24 Budget | % increase | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | £ | £ | £ | £ | £ | £ | £ | £ | | |
| **Administration** | General Administration | 350.00 | 309.00 | 200.00 | 1,466.00 | 180.00 | 300.00 | 750.00 | 750 | 0.00% | To allow for unexpected expenditure |
| | IT Equipment | | | | | | | | 600 | 100.00% | To provide a lap top for Clerk |
| | Annual Meetings | 0.00 | 0.00 | 150.00 | 83.00 | 125.00 | 125.00 | 125.00 | 125 | 0.00% | Assembly and Parish Forum |
| | Training | 270.00 | 0.00 | 270.00 | 0.00 | 250.00 | 250.00 | 250.00 | 300 | 20.00% | Clerk plus new Councillors (typical BALC/HALC course £60) |
| | Clerk's Salary and Allowances | 6900.00 | 5,806.00 | 6,300.00 | 6,262.00 | 7,500.00 | 9,000.00 | 8,550.00 | 9660 | 12.98% | Provides for CiLCA Qualified Clerk |
| | Audit Fees | 475.00 | 467.00 | 500.00 | 482.00 | 500.00 | 460.00 | 460.00 | 525 | 14.13% | Increase in both (EA for 22/3 higher as over £50k expenditure prev year) Note also depends on level of precept/expenditure for previous year |
| | Insurances | 800.00 | 678.00 | 700.00 | 731.00 | 750.00 | 850.00 | 750.00 | 850 | 13.33% | 3 year agreement from 2021 - small increase in appreciation of assets |
| | Subscriptions (see details below) | 320.00 | 413.00 | 425.00 | 376.00 | 475.00 | 425.00 | 470.00 | 470 | 0.00% | See details below |
| | Hire of Rooms | 260.00 | 280.00 | 300.00 | 300.00 | 330.00 | 330.00 | 330.00 | 330 | 0.00% | Morrell Room for monthly meetings/Parish Assembly & Litter pick |
| | Election Expenses | 250.00 | 250.00 | 250.00 | 220.00 | 200.00 | 100.00 | 100.00 | 200 | 100.00% | To build up reserves in case of an election (once every 10 years @ £2000) |
| | Website | 100.00 | 27.00 | 30.00 | 27.00 | 30.00 | 30.00 | 30.00 | 30 | 0.00% | Hosting & Domain name |
| | Plants and flowers (was GGiB) | 315.00 | 375.00 | 375.00 | 375.00 | 150.00 | 150.00 | 150.00 | 150 | 0.00% | Hanging baskets/ planter refresh as required |
| **Street lighting** | Maintenance | 1460.00 | 1,470.00 | 1,500.00 | 1,093.00 | 1,400.00 | 1,300.00 | 1,300.00 | 1300 | 0.00% | keep the same as losing Night patrol service |
| | Energy | 1250.00 | 1,436.00 | 1,600.00 | 1,599.00 | 1,600.00 | 1,450.00 | 1,900.00 | 2250 | 18.42% | 2 year deal started July 2022 |
| | Repairs | 200.00 | 1,380.00 | 500.00 | 0.00 | 500.00 | 400.00 | 100.00 | 500 | 400.00% | Increased costs to inspect failed units |
| | Replacement Installations | 250.00 | 0.00 | 800.00 | 0.00 | 800.00 | 800.00 | 1,200.00 | 2000 | 66.67% | convert 50% of remaining lights to LED |
| **Grants/donations** | Morrell Room | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500 | 0.00% | |
| | Streatley PCC Graveyard | 200.00 | 200.00 | 200.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250 | 0.00% | |
| | HoSCT | 500.00 | 700.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500 | 0.00% | |
| | Miggs | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200 | 0.00% | |
| | North Wessex Downs Trust | 0.00 | 0.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75 | 0.00% | Covers Berkshire Downs & The Ridgeway |
| | Gap Festival | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 | -100.00% | Alternate years (£200 in 2016 & 2018) |
| | Pre-School | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 200.00 | 200.00 | 100 | -50.00% | |
| | Other donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250 | 0.00% | In case of unexpected worthy causes |
| | The Q1 Hub | | | | | | | 0.00 | 250 | 100.00% | |
| **Recreation Ground** | Grasscutting | 1300.00 | 860.00 | 1,400.00 | 1,090.00 | 1,400.00 | 1,300.00 | 1,500.00 | 1500 | 0.00% | Increase in fuel costs |
| | Play Equipment Repairs/Inspection | 175.00 | 314.00 | 325.00 | 97.00 | 700.00 | 1,100.00 | 1,400.00 | 1600 | 14.29% | Swings may need replacement/astroturf maintenance/bark top up |
| | Car Park area | 100.00 | 998.00 | 500.00 | 361.00 | 500.00 | 250.00 | 250.00 | 250 | 0.00% | Fence repairs |
| | Litter collection and bin emptying | 200.00 | 175.00 | 200.00 | 108.00 | 150.00 | 150.00 | 150.00 | 670 | 346.67% | Increased cost - new WBC contract |
| | Replacement/new Equipment | | | | | | | 0.00 | 2000 | 100.00% | Swings/Climbing will require replacement within 5 years |
| | Other maintenance | 400.00 | 989.00 | 500.00 | 242.00 | 400.00 | 300.00 | 1,000.00 | 1000 | 0.00% | Bench & Table refurb |
| | Tree inspection and planting | 250.00 | 400.00 | 500.00 | 2,700.00 | 1,000.00 | 1,000.00 | 300.00 | 1000 | 233.33% | Will require Tree survey on Rec trees plus any work |
| | Road signs/bus shelter/seats | 200.00 | 118.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 50 | 0.00% | |
| | Salt bins | 1000.00 | 315.00 | 150.00 | 657.00 | 150.00 | 100.00 | 450.00 | 450 | 0.00% | 5 regularly need top up. Previous costs £120 per bin |
| **Loan Repayments** | PWLB | 9960.00 | 9,956.00 | 9,956.00 | 9,956.00 | 9,956.00 | 9,956.00 | 9,956.00 | 9956 | 0.00% | |
| **Totals** | | 27985.00 | 28,616.00 | 28,906.00 | 29,750.00 | 30,871.00 | 32,101.00 | 33,696.00 | 40,641.00 | 20.61% | |
| **Reserves addition** | | | | | | | | 10,000.00 | £3,055.00 | | Top up after high costs in 2021/22 to get to 50% of budget |
| **Total requested precept** | | | | | | | | £43,696.00 | £43,696.00 | | |
| | | | | | | | £21,848.00 | | | | |

| **Subscriptions** | | | |
|---|---|---|---|
| **Parish Online** | **£42.00** | * | Maps |
| **Community Council for Berkshire** | **£40.00** | | Some training but more community than Council based |
| **NALC/BALC** | **£248.00** | * | Organistaion for standards/training |
| **CPRE** | **£36.00** | | |
| **Open Spaces Society** | **£45.00** | | |
| **Friends of the Ridgeway** | **£15.00** | | |
| **Information Commissioner** | **£40.00** | * | Data Protection/GDPR register |
| **Total** | **£466.00** | | |

| **Reserves** | | |
|---|---|---|
| **General** | **£5,158.00** | |
| **Recreation Ground** | **£1,170.00** | Fund for replacement/new equipment |
| **Common** | **£420.00** | could be combined with Open Spaces |
| **Open Spaces** | **£2,839.00** | |
| **CIL** | **£1,501.00** | Capital expenditure only |
| **Emergency Planning** | **£1,249.00** | Flood - sand |
| **Salt Bins** | **£1,472.00** | reserves for a bad winter |
| **Election Expenses** | **£500.00** | Fund in case election required |
| **Covid Shopping Float** | **£500.00** | From WBC |
| **Other** | **£1,607.00** | |
| **Total** | **£16,416.00** | |