

## HAMBLEDEN PARISH COUNCIL 2021/22 Draft Budget

	Budget 2020/2021 £	YE Estimate 2020/2021 £	Variances from Budget £	Proposed Budget 2021/2022 £	Estimate 2022/2023 £	Estimate 2023/2024 £
<b>Income</b>						
Precept	32,000	32,000	-	32,000	32,000	32,000
Devolved Services	1,410	1,410		1,410	1,410	1,410
Community infrastructure levy (CIL) received	-	-	-	-	-	-
VAT recovered	4,048	3,800	(248)	3,000	-	-
<b>Total income</b>	<b>37,458</b>	<b>37,210</b>	<b>(248)</b>	<b>36,410</b>	<b>33,410</b>	<b>33,410</b>
<b>Expenditure</b>						
Staff costs including insurance, overtime payment	11,500	10,300	(1,200)	11,500	11,615	11,731
Admin costs including expenses, website hosting	4,000	1,700	(2,300)	4,000	4,040	4,080
Clerk working from home allowance	500	500	-	500	500	500
Open Spaces	8,500	4,300	(4,200)	8,500	8,500	8,500
Additional open spaces	6,500	4,900	(1,600)	7,000	6,500	6,500
Village Hall Hire	400	-	(400)	300	400	400
Public lighting	3,000	1,000	(2,000)	2,000	2,000	2,000
Subscriptions	550	200	(350)	550	556	561
Training	500	80	(420)	500	400	400
Donations	500	2,000	1,500	500	500	500
Miscellaneous	5,000	2,210	(2,790)	5,000	5,000	5,000
CIL expenditure - Frieth white posts				4,500	-	0
CIL expenditure - general	4,000	-	(4,000)	1,000	1,000	1,000
Section 137	500	170	(330)	500	500	500
Election costs	3,500	-	(3,500)	3,500	-	0
<b>Total expenditure</b>	<b>48,950</b>	<b>27,190</b>	<b>(13,760)</b>	<b>49,850</b>	<b>41,511</b>	<b>41,673</b>
<b>Surplus (deficit) for year</b>	<b>(11,492)</b>	<b>10,020</b>	<b>13,512</b>	<b>(13,440)</b>	<b>(8,101)</b>	<b>(8,263)</b>
<b>Bank balances</b>						
Lloyds Opening bank balances		56,846		66,866	53,426	45,326
Lloyds Closing bank balances		<b>66,866</b>		<b>53,426</b>	<b>45,326</b>	<b>37,063</b>
<b>Contingent Liabilities</b>						
Hambleden Church Wall Reserve	20,000	20,000	-	20,600	21,218	21,855
Frieth Village Playground	2,000	2,000	-	2,060	2,122	2,185
<b>Total Contingent Liabilities</b>	<b>22,000</b>	<b>22,000</b>		<b>22,660</b>	<b>23,340</b>	<b>24,040</b>
<b>Nett Unrestricted Reserves</b>		<b>44,866</b>		<b>30,766</b>	<b>21,986</b>	<b>13,023</b>
<b>Opening CIL reserves (included in bank balance)</b>	15,865	15,865	15,865	15,865	10,365	10,365
CIL received	-	-	-	-	-	-
CIL expenditure	-	-	-	5,500	1,000	1,000
Closing CIL reserves	15,865	15,865	15,865	10,365	9,365	9,365