

HAMBLEDEN PARISH COUNCIL 2022/23 Draft Budget

	Budget 2021/2022 £	YE Estimate 2021/2022 £	Variances from Budget £	Budget 2022/2023 £	Estimate 2023/2024 £	Estimate 2024/2025 £
Income						
Precept	32,000	32,000	-	33,280	33,000	33,500
Devolved Services	1,410	1,410		1,452	1,452	1,452
Community infrastructure levy (CIL) received	-	-	-	-	-	-
Total income	33,410	33,410	-	34,732	34,452	34,952
Expenditure						
Staff costs including overtime payment	11,500	11,310	(190)	11,500	11,615	11,731
Admin costs including expenses, website hosting	4,000	2,580	(1,420)	3,000	3,030	3,060
Clerk working from home allowance	500	500	-	500	500	500
Open Spaces	8,500	5,500	(3,000)	8,500	8,500	8,500
Additional open spaces	7,000	1,800	(5,200)	5,000	5,500	5,500
Village Hall Hire	300	340	40	400	400	400
Public lighting	2,000	1,600	(400)	2,000	2,000	2,000
Subscriptions	550	510	(40)	550	556	561
Training	500	100	(400)	500	400	400
Donations	500	150	(350)	300	500	500
Miscellaneous	5,000	1,002	(3,998)	5,000	5,000	5,000
CIL expenditure - general	1,000	2,054	1,054	6,618	6,618	6,618
Section 137	500	-	(500)	500	500	500
Election costs	3,500	-	(3,500)	-	-	0
Chairman's Allowance	-	-	-	200	200	200
AED Costs	-	-	-	250	250	250
VAT		1,950	1,950	1,500	1,500	1,500
Total expenditure	45,350	29,396	(15,954)	46,318	47,069	47,221
Surplus (deficit) for year	(11,940)	4,014	15,954	(11,586)	(12,617)	(12,269)
Bank balances						
Lloyds Opening bank balances		58,845		68,950	57,364	44,748
Lloyds Closing bank balances		62,859		57,364	44,748	32,479
Contingent Liabilities						
Hambleden Church Wall Reserve	20,000	20,000	-	20,000	20,000	20,000
Frieth Village Playground - any maintenance works	2,000	2,000	-	3,000	3,090	3,183
Total Contingent Liabilities	22,000	22,000		23,000	23,090	23,183
Net Unrestricted Reserves		40,859		34,364	21,658	9,296
Opening CIL reserves (included in bank balance)	15,865	15,865	15,865	6,618	5,618	4,618
CIL received	-	-	-	-	-	-
CIL expenditure		-	-	1,000	1,000	1,000
Closing CIL reserves	15,865	15,865	15,865	5,618	4,618	3,618