

## HAMBLEDEN PARISH COUNCIL 2023/24 Draft Budget

	Budget 2022/2023 £	YE Estimate 2022/2023 £	Variances from Budget £	Budget 2023/2024 £	Estimate 2024/2025 £	Estimate 2025/2026
<b>Income</b>						
Precept	33,280	33,280	-	42,000	34,000	34,000
Devolved Services	1,452	1,452	-	1,452	1,452	1,467
Community infrastructure levy (CIL) received	-	-	-	-	-	-
SSE Wayleaves	2	2	-	2	2	2
<b>Total income</b>	<b>34,734</b>	<b>34,734</b>	<b>-</b>	<b>43,454</b>	<b>35,454</b>	<b>35,469</b>
<b>Expenditure</b>						
Staff costs including overtime payment	11,500	10,400	(1,100)	14,000	14,140	14,281
Admin costs including expenses, website hosting, audits	3,000	1,600	(1,400)	2,500	2,525	2,550
Clerk working from home allowance	500	500	-	500	505	510
Open Spaces	8,500	12,350	3,850	12,350	12,474	12,598
Additional open spaces	5,000	2,820	(2,180)	5,000	5,050	5,101
Village Hall Hire	400	380	(20)	500	505	510
Public lighting	2,000	2,100	100	5,000	5,050	5,101
Subscriptions	550	510	(40)	550	556	561
Training	500	100	(400)	400	404	408
Donations	300	150	(150)	300	303	306
Miscellaneous	5,000	3,800	(1,200)	4,000	4,040	4,080
AED Costs	250	100	(150)	250	250	250
Hambleden Toilet costs				2,000	2,020	2,040
Parking area in Hambleden above the Dene				1,501	1,500	1,515
<b>Total expenditure</b>	<b>37,500</b>	<b>34,810</b>	<b>(2,690)</b>	<b>48,851</b>	<b>49,321</b>	<b>49,812</b>
<b>Surplus (deficit) for year</b>	<b>(2,766)</b>	<b>(76)</b>	<b>2,690</b>	<b>(5,397)</b>	<b>(13,867)</b>	<b>(14,343)</b>
<b>Bank balances</b>						
Lloyds Opening bank balances (approx)		58,845		64,700	59,303	45,436
Lloyds Closing bank balances (approx)		58,769		59,303	45,436	31,093
<b>Contingent Liabilities/Reserves</b>						
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	3,000	3,000
AED Reserve	250	150	-	400	650	650
Election Costs	500	500	-	-	500	500
CIL Funds	6,618	-	-	6,618	6,618	6,618
<b>Total Contingent Liabilities</b>	<b>29,368</b>	<b>22,650</b>		<b>30,018</b>	<b>24,150</b>	<b>24,150</b>
<b>Net Unrestricted Reserves EOY</b>		<b>36,119</b>		<b>29,285</b>	<b>21,286</b>	<b>6,943</b>