

HAMBLEDEN PARISH COUNCIL 2025/26 Budget

Income

| |
|--|
| Precept |
| Devolved Services |
| Community infrastructure levy (CIL) received |
| SSE Wayleaves |
| VAT Reclaim |
| Total income |

| Budget 2024/2025 | YE Estimate 2024/2025 £ | Variances from Budget £ | Budget 2025/2026 £ | Estimate 2026/2027 | Estimate 2027/2028 |
|---------------------|----------------------------|----------------------------|-----------------------|-----------------------|-----------------------|
| 44,000 | 44,000 | - | 57,000 | 58,000 | 59,000 |
| 1,583 | 1,583 | | 1,583 | 1,583 | 1,583 |
| - | - | - | - | - | - |
| 2 | 2 | | 2 | 2 | 2 |
| 7,088 | 7,088 | | | | |
| 52,673 | 52,673 | - | 58,585 | 59,585 | 60,585 |

Expenditure

| |
|---|
| Staff costs including overtime payment, NI contributions |
| Admin costs including expenses, website hosting, audits |
| Banking charges |
| Insurance (included in Miscellaneous budget line for 24/25) |
| Clerk working from home allowance |
| Open Spaces - grass maintenance contract |
| Additional open spaces |
| Public lighting |
| Subscriptions |
| Village Hall Hire |
| Training |
| Donations |
| Miscellaneous |
| AED Costs |
| Election Costs |
| Hambleden Toilet costs |
| Parking area in Hambleden above the Dene |
| Ellery Rise (playing field) |
| Ellery Rise (meadow) |
| Climate change activities |
| Total expenditure |

| | | | | | |
|---------------|---------------|----------------|---------------|---------------|---------------|
| 14,000 | 15,400 | 1,400 | 17,000 | 17,170 | 17,342 |
| 2,000 | 1,650 | (350) | 1,500 | 1,515 | 1,530 |
| - | - | - | 160 | 162 | 163 |
| - | 1,128 | - | 1,250 | 1,263 | 1,275 |
| 500 | 500 | - | 500 | 500 | 500 |
| 12,350 | 13,200 | 850 | 13,875 | 14,569 | 15,297 |
| 3,000 | 4,450 | 1,450 | 5,000 | 5,050 | 5,101 |
| 4,000 | 3,500 | (500) | 4,000 | 4,040 | 4,080 |
| 550 | 610 | 60 | 630 | 636 | 643 |
| 500 | 400 | (100) | 500 | 505 | 510 |
| 400 | 370 | (30) | 400 | 404 | 408 |
| 300 | 150 | (150) | 300 | 300 | 300 |
| 3,000 | 950 | (2,050) | 1,500 | 1,515 | 1,530 |
| 250 | - | (250) | 250 | 250 | 250 |
| - | - | - | 500 | - | - |
| 2,500 | 2,100 | (400) | 2,500 | 2,525 | 2,550 |
| 1,501 | 1 | (1,500) | 1,501 | 1,501 | 1,516 |
| 4,500 | 4,100 | (400) | 4,000 | 4,040 | 4,080 |
| | 1,120 | | 2,000 | 2,020 | 2,040 |
| - | - | - | 1,000 | 1,010 | 1,020 |
| 49,351 | 49,629 | (1,970) | 58,366 | 58,974 | 60,136 |

Surplus (deficit) for year

| | | | | | |
|--------------|--------------|--------------|------------|------------|------------|
| 3,322 | 3,044 | 1,970 | 219 | 611 | 449 |
|--------------|--------------|--------------|------------|------------|------------|

Bank balances

| |
|---------------------------------------|
| Lloyds Opening bank balances (approx) |
| Lloyds Closing bank balances (approx) |

| | | | |
|--------|--------|--------|--------|
| 62,000 | 65,044 | 65,263 | 65,874 |
| 65,044 | 65,263 | 65,874 | 66,323 |

Contingent Liabilities/Reserves

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|--|
| Hambleden Church Wall Reserve |
| Frieth Village Playground - any maintenance works |
| Hambleden Dene Parking (ringfenced) |
| AED Reserve |
| Election Costs - alternative budget line this year |
| CIL Funds |
| Total Contingent Liabilities |

| | | | | | |
|---------------|---------------|---|---------------|---------------|---------------|
| 20,000 | 20,000 | - | 20,000 | 20,000 | 20,000 |
| 3,000 | 3,200 | - | 3,000 | 3,000 | 3,000 |
| 912 | 912 | | 912 | | |
| 500 | 500 | - | 500 | 650 | 650 |
| 500 | 500 | - | - | 500 | 500 |
| 6,618 | 6,618 | - | 6,618 | 6,618 | 6,618 |
| 31,530 | 31,730 | | 31,030 | 24,150 | 24,150 |

Net Unrestricted Reserves EOY

| | | | |
|---------------|---------------|---------------|---------------|
| 33,314 | 34,233 | 41,724 | 42,173 |
|---------------|---------------|---------------|---------------|