

HAMBLEDEN PARISH COUNCIL 2024/25 Budget Confirmed 08/01/24

	Budget 2023/2024 £	YE Estimate 2023/2024 £	Variances from Budget £	Budget 2024/2025 £	Estimate 2025/2026 £	Estimate 2026/2027
Income						
Precept	42,000	42,000	-	44,000	46,000	48,000
Devolved Services	1,583	1,583		1,583	1,583	1,583
Community infrastructure levy (CIL) received	-	-	-	-	-	-
SSE Wayleaves	2	2		2	2	2
Total income	43,585	43,585	-	45,585	47,585	49,585
Expenditure						
Staff costs including overtime payment	14,000	13,135	(865)	14,000	14,140	14,281
Admin costs including expenses, website hosting, audits	2,500	1,360	(1,140)	2,000	2,020	2,040
Clerk working from home allowance	500	500	-	500	500	500
Open Spaces	12,350	12,350	-	12,350	12,968	13,616
Additional open spaces	5,000	1,112	(3,888)	3,000	3,030	3,060
Village Hall Hire	500	428	(72)	500	505	510
Public lighting	5,000	3,303	(1,697)	4,000	4,040	4,080
Subscriptions	550	467	(83)	550	556	561
Training	400	130	(270)	400	404	408
Donations	300	2,000	1,700	300	300	300
Miscellaneous	4,000	1,230	(2,770)	3,000	3,030	3,060
AED Costs	250	-	(250)	250	250	250
Hambleden Toilet costs	2,000	2,200	200	2,500	2,525	2,550
Parking area in Hambleden above the Dene	1,501	-	(1,501)	1,501	1,501	1,516
Ellery Rise fields (playing field and meadow)				4,500	4,545	
Total expenditure	48,851	38,215	(10,636)	49,351	45,768	46,734
Surplus (deficit) for year	(5,266)	5,370	10,636	(3,766)	1,817	2,851
Bank balances						
Lloyds Opening bank balances (approx)		64,000		64,000	60,234	62,051
Lloyds Closing bank balances (approx)		69,370		60,234	62,051	64,902
Contingent Liabilities/Reserves						
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
Hambleden Dene Parking (ringfenced)				912		
AED Reserve	250	250	-	500	650	650
Election Costs	500	500	-	500	500	500
CIL Funds	6,618	-	-	6,618	6,618	6,618
Total Contingent Liabilities	29,368	22,750		31,530	24,150	24,150
Net Unrestricted Reserves EOY		46,620		28,704	37,901	40,752