HAMBLEDEN PARISH COUNCIL 2025/26 Budget

	Budget 2024/2025	YE Estimate 2024/2025 £	Variances from Budget £	Budget 2025/2026 £	Estimate 2026/2027	Estimate 2027/2028
Income						
Precept	44,000	44,000	-	57,000	58,000	59,000
Devolved Services	1,583	1,583		1,583	1,583	1,583
Community infrastructure levy (CIL) received	-	-	-	-	-	-
SSE Wayleaves	2	2		2	2	2
VAT Reclaim	7,088	7,088				
Total income	**52,673**	**52,673**	**-**	**58,585**	**59,585**	**60,585**
Expenditure						
Staff costs including overtime payment, NI contributions	14,000	15,400	1,400	17,000	17,170	17,342
Admin costs including expenses, website hosting, audits	2,000	1,650	(350)	1,500	1,515	1,530
Banking charges	-	-	-	160	162	163
Insurance (included in Miscellanous budget line for 24/25)	-	1,128	-	1,250	1,263	1,275
Clerk working from home allowance	500	500	-	500	500	500
Open Spaces - grass maintenance contract	12,350	13,200	850	13,875	14,569	15,297
Additional open spaces	3,000	4,450	1,450	5,000	5,050	5,101
Public lighting	4,000	3,500	(500)	4,000	4,040	4,080
Subscriptions	550	610	60	630	636	643
Village Hall Hire	500	400	(100)	500	505	510
Training	400	370	(30)	400	404	408
Donations	300	150	(150)	300	300	300
Miscellanous	3,000	950	(2,050)	1,500	1,515	1,530
AED Costs	250	-	(250)	250	250	250
Election Costs	-	-	-	500	-	-
Hambleden Toilet costs	2,500	2,100	(400)	2,500	2,525	2,550
Parking area in Hambleden above the Dene	1,501	1	(1,500)	1,501	1,501	1,516
Ellery Rise (playing field)	4,500	4,100	(400)	4,000	4,040	4,080
Ellery Rise (meadow)		1,120		2,000	2,020	2,040
Climate change activities	-	-	-	1,000	1,010	1,020
Total expenditure	**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)		62,000		65,044	65,263	65,874
Lloyds Closing bank balances (approx)		65,044		65,263	65,874	66,323
Contingent Liabilities/Reserves						
Hambleden Church Wall Reserve	20,000	20,000	-	20,000	20,000	20,000
Frieth Village Playground - any maintenance works	3,000	3,200	-	3,000	3,000	3,000
Hambleden Dene Parking (ringfenced)	912	912		912		
AED Reserve	500	500	-	500	650	650
Election Costs - alternative budget line this year	500	500	-	-	500	500
CIL Funds	6,618	6,618	-	6,618	6,618	6,618
Total Contingent Liabilities	**31,530**	**31,730**		**31,030**	**24,150**	**24,150**
Net Unrestricted Reserves EOY		**33,314**		**34,233**	**41,724**	**42,173**

Precept Amount £	Band D House cost £	% change from 2024/2025	
62000	73.13	40.02	
61000	71.95	37.76	
60000	70.77	35.5	
59000	69.59	33.24	
58000	68.41	30.98	
57000	67.23	28.72	
56000	66.05	26.46	
55000	64.87	24.2	
54000	63.69	21.94	
53000	62.51	19.68	
52000	61.34	17.44	Band D house cost 2024/2025
50000	58.98	12.92	was £52.23
48000	56.62	8.41	
46000	54.26	3.89	
44000	51.90	-0.63	

Hambleden Parish Council Actual Expenditure against budget 2024 2025

	VAT	Staff	Admin	Open Sp	Add O/S	Lighting	Subs	Village H	Training	Donations	Misc	AED Costs	Hambleden Toilet	Hambleden Dene Parking	Ellery Rise Fields	Total
Apr	407.90	1,051.00	151.71	1,029.16	600.00	270.52	219.45	35.00					120.00			3,884.74
May	757.44	1,051.00	220.90	1,101.20	2,400.00	254.61		37.50	210.00		1,128.03		156.58			7,317.26
Jun	287.74	1,194.32	95.53	1,101.20		271.11	120.00	35.00	140.00				120.00		94.00	3,458.90
Jul	342.89	1,194.32	36.09	1,101.20		280.12	36.00	35.00					588.71			3,614.33
Aug	243.99	1,194.32		1,101.20		271.11										2,810.62
Sep	509.83	1,194.32	676.53	1,101.20	850.00	280.12		37.50					298.30		1,120.00	6,067.80
Oct	908.84	1,194.32	47.47	1,101.20		280.12		35.00	20.00				150.00		3,281.24	7,018.19
Nov	272.13	1,194.32	101.68	1,101.20		381.45		36.00		150.00			120.00			3,356.78
Dec	319.19	1,487.78	87.57	1,101.20	320.00	280.12	190.00	37.50					152.61			3,975.97
Jan	394.72	1,933.01	123.10	1,101.20	271.40	271.11	20.00	35.00			938.00		150.00		725.35	5,962.89
Feb	300.00	1,356.00	50.00	1,101.20		280.00	20.00	36.00					120.00			3,263.20
Mar	300.00	1,356.00	50.00	1,101.20		280.00		37.50					120.00			3,244.70
Total Exp.	5,044.67	15,400.71	1,640.58	13,142.36	4,441.40	3,400.39	605.45	397.00	370.00	150.00	2,066.03	-	2,096.20	-	5,220.59	53,975.38
Income																-
Balance		**-900.71**	**359.42**	**-792.36**	**-1441.40**	**599.61**	**-55.45**	**103.00**	**30.00**	**150.00**	**933.97**	**250.00**	**403.80**	**1501.00**	**-720.59 -**	**4,624.38**
Budget		**14,500.00**	**2,000.00**	**12,350.00**	**3,000.00**	**4,000.00**	**550.00**	**500.00**	**400.00**	**300.00**	**3,000.00**	**250.00**	**2,500.00**	**1,501.00**	**4500.00**	**49,351.00**

Reserve	Church Wall Fund	**20,000.00**
Reserve	Frieth village play area	**3,000.00**
Reserve	CIL	**6,618.95**
Reserve	AED	**250.00**
Reserve	Hambleden Parking	**912.39**
Op bal	62,234.99	
Precept	44,000.00	
CIL	-	
Other inc	2121.94	Devolved services, SSE Wayleave
VAT refur	7088.25	
Total	115,445.18	
Balance	61,469.80	
Reserves	£ 30,781.34	
Unrestricted Reserves	30,688.46	

Year	Precept	Total Spent (rounded)	
2024/2025	£44,000.00	£49,000.00	(estimated)
2023/2024	£42,000.00	£42,225.00	
2022/2023	£33,280.00	£41,590.00	
2021/2022	£32,000.00	£35,605.00	
2020/2021	£32,000.00	£36,124.00	
2019/2020	£32,000.00	£45,267.00	
2018/2019	£32,000.00	£39,306.00	
2017/2018	£32,000.00	£29,303.00	
2016/2017	£32,000.00	£31,229.00	
2015/2016	£30,000.00	£27,208.00	
2014/2015	£28,000.00	£47,808.00	