

Clifton Hampden Parish Council

Budget 2024/25

		2021/22		2022/23		2023/24				2024/25	Note
		Budget	Actual	Budget	Actual	Budget	To Date	Projected	Variance	Budget	
Payments											
Personnel	Salaries	2150	2164	2200	2357	2400	1386	2514	-114	2700	1
	Clerks expenses	400	54	200	132	250	77	250	-0	250	2
Office	Bank Interest	0	0	0	0	0	0	0	0	0	
	Bank Charges	72	72	72	72	72	36	72	0	72	3
	Office / stationery	0	60	0	0	0	9	9	-9	20	
	Meeting room Hire	0	0	0	240	0	420	420	-420	400	
	Insurance	900	789	900	978	900	0	900	0	900	
	Audit	200	39	200	2340	250	247	247	3	300	4
	Data Protection	40	0	40	40	40	40	40	0	40	
Council	RoSPA Inspection	65	70	65	73	75	0	75	0	75	
	Subscrip-tions	250	325	250	150	250	130	130	120	150	7
	Election	0	0	0	0	100	200	200	-100	0	8
Maintenance	Grass Cutting	1200	275	1200	275	300	0	300	0	300	9
	Dog bin collection	200	475	200	377	400	0	400	0	400	
	Other	200	0	200	0	200	2153	2236	-2036	200	10
	Play ground	2000	1976	2000	4059	2000	0	97	1903	2000	11
	Village Hall	2500	1061	2500	1849	2500	553	1553	947	2500	12
	V Cleaner	800	618	800	428	800	358	965	-165	800	
	Burial ground	500	500	500	500	500	0	0	500	500	
Grants	Donations/S.137	1500	2858	1500	2393	1500	500	736	764	1500	13
Communications	Website	400	670	400	1329	400	125	125	275	600	14
	Notice board	0	0	0	0	0	0	0	0	0	
	Newsletter	0	0	0	0	0	500	500	-500	0	
Miscellaneous	Misc-ellaneous	1000	900	1000	3389	1000	1217	1228	-228	1000	17
Projects	Village Hall	0	303	0	0	0	0	0	0	0	
	Resilience	5999	0	5999	0	5999	0	0	5999	0	18
	Neighbourhood plan	0	27085	0	10000	0	0	0	0	0	
	Planning Reserve (HIF)	0	600	0	1600	0	1000	1000	-1000	1000	19
	CiL projects	0	0	0	0	0	0	0	0	0	20
Contingency		500		500		500		0	500	500	
Total		20876	40894	20726	32581	20436	8949	13996	6440	16207	
Receipts											
Precept	Precept	14812	14812	15395	15395	15624	15624	15624	0	16000	
Bank Interest	Interest	0	0	0	0	0	0	0	0	0	
Grants & Donations	SODC Grants	0	3029	0	934	0	0	0	0	0	
	CiL Grants	0	0	0	4543	0	10487	10487	10487	0	20
	Earmarked Grants	0	10000	0	0	0	0	0	0	0	
	Donations	0	0	0	0	0	141	141	141	0	
	Planning Reserve	0	0	0	0	0	0	0	0	0	
Miscellaneous	Receipts	0	0	0	0	0	50	50	50	0	
		14812	27841	15395	20872	15624	26302	26302	10678	16000	
Surplus		-6064	-13054	-5331	-11709	-4812	17353	12305		-207	
Reserves at year end			49770		38061	33249	55414	50367		50160	

NOTES

The projected figures for the current year are based on a historical spend profile against budget starting from the latest actual data, and not on actual quotations, prices, agreed spends etc.

Note	Item	Comment
1	Salaries	Local Government Pay Scale Scale Point 6. Lower scale points have increased by greater percentages. Assumed 5%
2	Clerks expenses	Travelling expenses at HMRC rate £0.45 per mile
3	Bank Charges	Fixed fee £18 per quarter
4	Audit	Internal + External (Fixed basic charge for turnover >£25000.)
7	Subscrip-tions	OALC. CLT Network not renewed
8	Election	Next full election due 2027. An election arising from a casual vacancy to be covered from reserves.
9	Grass Cutting	The PC has only paid for cutting the Wharf area.
10	Other	Usually tree maintenance. This year £2000 on Burcot bus shelter
11	Play ground	Low spend this year following major repairs last year.
12	Village Hall	Includes provision of BT wifi. Approx £1100 p.a.
13	Donations/S.137	Discretionary spend up to £9.93 per elector this year. Limit rises in line with inflation. Also for special events (e.g Coronation)
14	Website	Charges for website maintenance (depends on amount of work), now + Google drive £42/month
17	Misc-ellaneous	Includes the £937 for professional advice re FOI
18	Resilience	SSE Grant of £7062 received in 2016. So far used to fund defibrillators. Outstanding Balance £5999
19	Planning Reserve (HIF)	Agreement between 5 parishes to fund joint response to HIF1 plans.
20	CiL projects	Community Infrastructure Levy grants (£15030 to date)

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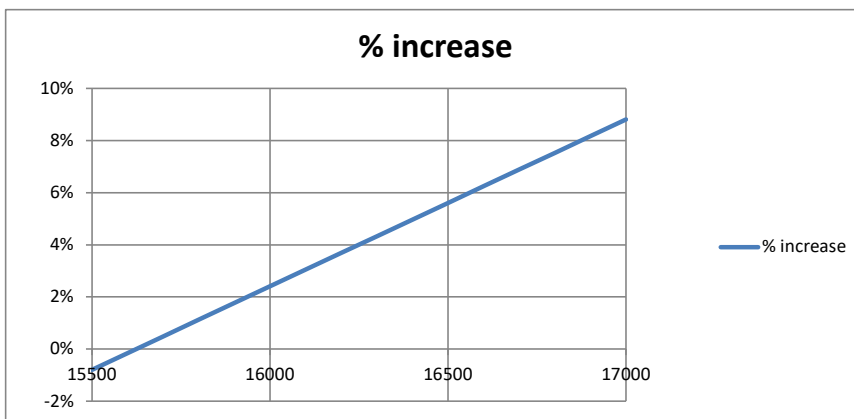
Precept 2024-25

	2021-22	2022-23	2023-24	Options:	A	B	C	D
Precept	£14,812	£15,395	£15,624		£15,624	£15,624	£16,093	£17,187
CTRS grant	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00
Tax Base	286.2	288.8	293.1		293.1	293.1	293.1	293.1
Band D	£51.75	£53.31	£53.31		£53.31	£53.31	£54.91	£58.64
Increase	-1.5%	3.0%	0.0%		0.0%	0.0%	3.0%	10.0%

	Tax Base	Precept	Band D	Increase
2023-24	293.1	£15,624	£53.31	(0.0%)
2024-25	293.1	£16,000	£54.59	2.4%
Each +1%		£156.24	£0.53	1%
Each £100		£100.00	£0.34	0.64%

Precept	% increase
15500	-0.79%
15600	-0.15%
15700	0.49%
15800	1.13%
15900	1.77%
16000	2.41%
16100	3.05%
16200	3.69%
16300	4.33%
16400	4.97%
16500	5.61%
16600	6.25%
16700	6.89%
16800	7.53%
16900	8.17%
17000	8.81%

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Allocated reserves	01/04/2023	Changes 2023/24	Expected 31/03/2024
Contested Election (next due 2027)	1500		1500
Insurance Excess	1000		1000
Resilience grant	5999		5999
CiL grants	4543	10487	15030
Planning	0		0
Recreation Ground	1000		1000
Playground	0		0
Village Hall	5000		5000
	Sub-total	19042	10487
			29529
Minimum operating reserve (1/4 operating budget)			3484.25
			Total
			33013
Expected Bank Balance	50367		50160
			Margin
			17354