

Clifton Hampden Parish Council

Budget 2025/26

		2022/23		2023/24		2024/25				2025/26	Note
		Budget	Actual	Budget	Actual	Budget	To Date	Projected	Variance	Budget	
Payments											
Personnel	Salaries	2200	2357	2400	2566	2700	1802	3450	-750	4150	1
	Clerks expenses	200	132	250	129	250	88	200	50	250	2
	Cllrs Travel Expenses	0	0	0	0	0	0	0	0	0	
	Training	0	0	0	0	0	360	420	-420	1000	3
Office	Bank Interest	0	0	0	0	0	0	0	0	0	
	Bank Charges	72	72	72	72	72	41	68	4	70	4
	Office / stationery	0	0	0	9	20	0	0	20	100	
	Meeting room Hire	0	240	0	420	400	360	600	-200	500	
	Insurance	900	978	900	1062	900	0	1100	-200	1200	
	Audit	200	2340	250	247	300	245	245	55	400	5
	Data Protection	40	40	40	40	40	40	40	0	40	
Council	RoSPA Inspection	65	73	75	0	75	83	83	-8	90	
	Subscrip-tions	250	150	250	270	150	0	150	0	150	7
	Election	0	0	100	200	0	800	800	-800	0	8
Maintenance	Grass Cutting	1200	275	300	0	300	150	150	150	300	9
	Dog bin collection	200	377	400	397	400	0	400	0	500	
	Other	200	0	200	2328	200	0	0	200	200	10
	Play ground	2000	4059	2000	0	2000	1000	1000	1000	0	11
	Village Hall	2500	1849	2500	955	2500	372	500	2000	2500	12
	V Cleaner	800	428	800	549	800	335	600	200	800	
	Burial ground	500	500	500	0	500	500	500	0	500	
Grants	Donations/S.137	1500	2393	1500	1480	1500	0	0	1500	1500	13
Communications	Website	400	1329	400	291	600	1028	1200	-600	900	14
	Newsletter	0	0	0	500	0	0	0	0	0	
Miscellaneous	Misc-ellaneous	1000	3389	1000	1657	1000	120	132	868	1000	17
Projects	Village Hall	0	0	0	434	0	0	0	0	0	
	Resilience	5999	0	5999	0	5999	0	0	5999	5999	18
	Neighbourhood plan	0	10000	0	0	0	1059	1059	-1059	0	
	Planning Reserve (HIF)	0	1600	0	1375	1000	0	0	1000	1000	19
	Cil projects	0	0	0	0	0	4819	4819	-4819	12000	20
	Flooding	0	0	0	0	0	1365	4495	-4495	0	
Contingency		500		500		500		0	500	500	
Total		20726	32581	20436	14980	22206	14567	21690	196	35649	
Receipts											
Precept	Precept	15395	15395	15624	15624	16578	16578	16578	0	17000	
Bank Interest	Interest	0	0	0	0	0	0	0	0	0	
Grants & Donations	SODC Grants	0	934	0	0	0	1000	1000	1000	0	
	Cil Grants	0	4543	0	10487	0	3771	3771	3771	0	20
	Earmarked Grants	0	0	0	3967	0	4495	4495	4495	0	
	Donations	0	0	0	141	0	0	0	0	0	
	Planning Reserve	0	0	0	0	0	0	0	0	0	
Miscellaneous	Receipts	0	0	0	50	0	0	0	0	0	
		15395	20872	15624	30269	16578	25844	25844	9266	17000	
Surplus		-5331	-11709	-4812	15289	-5628	11277	4154		-18649	
Reserves at year end			38061		53350		64627	57504		38855	

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. Adjusted for new clerk's salary.
2	Clerks expenses	Travelling expenses at HMRC rate £0.45 per mile
3	Training	Continued training of councillors, plus new clerk
4	Bank Charges	Fixed fee £5.40 per month
5	Audit	New internal auditor, + External audit (Fixed basic charge for turnover >£25000.)
7	Subscriptions	OALC. CLT Network not renewed
8	Election	Next full election due 2027.
9	Grass Cutting	The PC has only paid for cutting the Wharf area.
10	Other	Usually tree maintenance
11	Play ground	Major upgrade planned, funded largely by CiL reserves
12	Village Hall	Includes provision of BT wifi.
13	Donations/S.137	Discretionary spend up to £10.81 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	Miscellaneous	
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). Should be spent within a year of receipt. Annual report to SODC

Clifton Hampden Parish Council

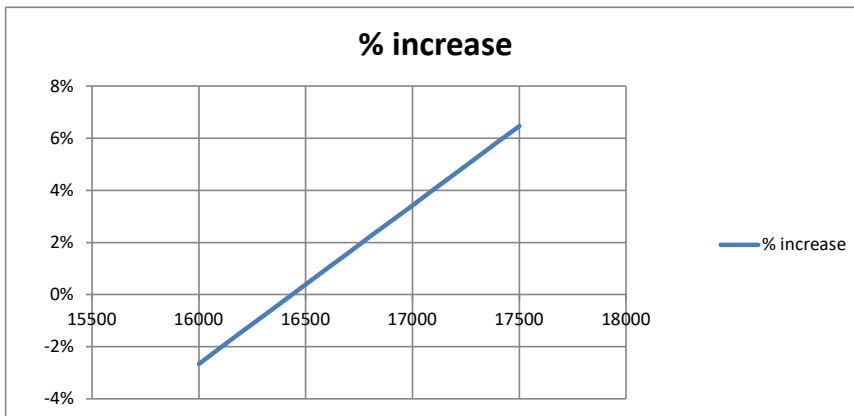
Precept 2025-26

	2022-23	2023-24	2024-25	Options:	A	B	C	D
Precept	£15,395	£15,624	£16,578		£16,437	£16,578	£17,259	£18,080
Tax Base	288.8	293.1	293.4		290.9	290.9	290.9	290.9
Band D	£53.31	£53.31	£56.50		£56.50	£56.99	£59.33	£62.15
Increase	3.0%	0.0%	6.0%		0.0%	0.9%	5.0%	10.0%

	Tax Base	Precept	Band D	Increase
2024-25	293.4	£16,578	£56.50	(6.0%)
2024-25	290.9	£17,000	£58.44	3.4%
Each +1%		£164.37	£0.57	1%
Each £100		£100.00	£0.34	0.61%

Precept	% increase
16000	-2.66%
16100	-2.05%
16200	-1.44%
16300	-0.83%
16400	-0.22%
16500	0.38%
16600	0.99%
16700	1.60%
16800	2.21%
16900	2.82%
17000	3.43%
17100	4.04%
17200	4.64%
17300	5.25%
17400	5.86%
17500	6.47%

Clifton Hampden Parish Council Precept 2025-26



Clifton Hampden Parish Council reserves

Note: Reserves greater than 2x precept need to be justified to the auditor.

Allocated reserves	01/04/2024	Changes 2024/25	Expected 31/03/2025	
Resilience grant	5999		5999	Long overdue to be spent
CiL grants	15030	-1048	13982	
Planning	0		0	
Recreation Ground	1000		1000	
Village Hall	5000		5000	
Sub-total	<u>27029</u>	<u>-1048</u>	<u>25981</u>	
Expected Bank Balance			57504	
General Reserve			<u>31524</u>	
Minimum operating reserve			3677	
Margin			<u><u>27847</u></u>	