

South Hinksey Parish Council Budget 2024 - 2025

		Actual	Agreed	Amended	Current	Projected
		2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
Income						
1001	Precept	£ 20,696.00	£ 21,002.00	£ 21,002.00	£ 21,002.00	
1002	Bank Interest	£ 271.00	£ 20.00	£ 20.00	£ 478.16	£ 981.00
1003	Grant Funding	£ 1,677.66	£ 700.00	£ 700.00	£ -	£ -
1004	Burials & Memorials	£ 6,700.00	£ 2,500.00	£ 2,500.00	£ 6,100.00	£ 3,000.00
1005	Wayleaves	£ 21.01	£ 25.00	£ 25.00	£ 21.01	£ 21.00
1006	VAT Refund	£ 2,123.00	£ 1,000.00	£ 1,000.00	£ 1,200.72	£ 1,500.00
1007	CIL Community Infrastructure Levy	£ -	£ -	£ -	£ 1,501.05	
1008	OCC Grass Cutting Payment	£ -	£ -	£ -	£ 680.68	£ 680.00
	Betty Lane transfer from earmarked res	£ -	£ -	£ -	£ -	£ 1,000.00

Total Income	£ 31,488.67	£ 25,247.00	£ 25,247.00	£ 30,983.62	£ 7,182.00
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		Actual	Agreed	Amended	Current	Projected
		2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
Expenditure						
2001	Salaries	£ 6,250.00	£ 7,750.00	£ 8,765.00	£ 4,498.94	£ 8,870.00
2002	Tax/NI	£ -	£ -		£ 705.56	£ 1,400.00
2003	Clerk Expenses	£ 72.80	£ 200.00	£ 200.00	£ 185.65	£ 500.00
2004	Staff Training	£ -	£ 300.00	£ 300.00	£ 110.00	£ 300.00
2005	Councillor Training	£ -	£ -		£ -	£ 300.00
2006	Grounds Maintenance	£ 2,007.00	£ 3,500.00	£ 4,054.20	£ 2,974.20	£ 4,000.00
2007	Burial Ground Operations	£ 3,735.12	£ 3,000.00	£ 3,000.00	£ 2,626.40	£ 4,000.00
2008	Audits	£ 475.00	£ 500.00	£ 600.00	£ 600.00	£ 600.00
2009	Insurance	£ 345.02	£ 350.00	£ 389.50	£ 389.50	£ 390.00
2010	Venue Hire	£ 650.00	£ 300.00	£ 300.00	£ 112.00	£ 350.00
2011	Membership Subscriptions	£ 261.80	£ 250.00	£ 330.00	£ -	£ 350.00
2012	Office Supplies	£ 240.61	£ 300.00	£ 300.00	£ 111.60	£ 250.00
2013	Accounts	£ -	£ -	£ 595.00	£ 595.00	£ 500.00
2014	Web Site	£ 600.00	£ 450.00	£ 450.00	£ 444.00	£ 450.00
2015	Bank Service Charges	£ 34.20	£ 100.00	£ 100.00	£ 36.00	£ 150.00
2016	Grants	£ 1,050.00	£ 1,000.00	£ 1,000.00	£ 300.00	£ 500.00
2017	Community Woodland	£ -	£ 1,750.00	£ 2,494.00	£ -	£ 2,500.00
2018	Burial Ground New Plots	£ 1,845.00	£ 5,500.00	£ 5,500.00	£ -	£ 500.00
2019	Defibrillator	£ -	£ 250.00	£ 329.40	£ 329.40	£ 300.00
2020	Election Costs	£ -	£ 650.00	£ 650.00	£ 400.00	£ 400.00
2021	Traffic Calming Repayment	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ -	£ 3,000.00
2022	Miscellaneous Expenditure	£ -	£ -	£ -	£ 28.00	£ -
4001	General Fund	£ 7,165.23	£ -	£ -	£ -	
4002	CIL Community Infrastructure Levy	£ -	£ -	£ -	£ -	£ -
4003	Betty Lane	£ -	£ -	£ -	£ -	£ -
4004	Air Quality	£ -	£ -	£ -	£ -	£ 500.00

Total Expenditure	£ 27,731.78	£ 29,150.00	£ 32,357.10	£ 14,446.25	£ 30,110.00
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		2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2024 - 2025
Summary						
Total Expenditure		£ 27,731.78	£ 29,150.00	£ 32,357.10	£ 14,446.25	£ 30,110.00
Total Income		£ 31,488.67	£ 25,247.00	£ 25,247.00	£ 30,983.62	£ 7,182.00
Precept		£ 20,696.00	£ 21,002.00	£ 21,002.00	£ 21,002.00	£ 22,928.00

Summary / Proposal

- Recommend asking for a Precept of £22928 (two equal payments of £11,464).
- 23/24 Precept was £21002.00;
- Currently we have £29566.37 in Ear Marked Reserves