

South Hinksey Parish Council Budget 2024 - 2025 Amended October

		Actual	Agreed	Amended	Current
		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025
Income					
1001	Precept	£ 21,002.00		£ 22,928.00	£ 22,928.00
1002	Bank Interest	£ 1,021.64	£ 981.00	£ 981.00	£ 565.77
1003	Grant Funding	£ -	£ -	£ -	£ -
1004	Burials & Memorials	£ 12,645.00	£ 3,000.00	£ 3,000.00	£ 3,294.50
1005	Wayleaves	£ 21.01	£ 21.00	£ 21.00	£ 21.01
1006	VAT Refund	£ 1,603.70	£ 1,500.00	£ 1,500.00	£ 171.90
1007	CIL Community Infrastructure Levy	£ -			
1008	OCC Grass Cutting Payment	£ 680.68	£ 680.00	£ 680.00	£ 680.68
4003	Cycle/Footpath ER transfer	£ -	£ 1,000.00	£ 1,000.00	£ 1,000.00
2018	Burial Ground Development ER Transfer	£ -		£ 41,846.00	
	PWLB Loan			£ 23,055.00	
	Transparency Earmarked Reserve			£ 100.09	
	General Reserves			£ 160.00	
Total Income					
		£ 36,974.03	£ 7,182.00	£ 95,271.09	£ 28,661.86

		Actual	Agreed	Amended	Current Oct
		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025
Expenditure					
2001	Salaries	£ 6,915.14	£ 8,870.00	£ 8,870.00	£ 3,585.00
2002	Tax/NI	£ 1,547.83	£ 1,400.00	£ 1,400.00	£ 631.60
2003	Clerk Expenses	£ 343.65	£ 500.00	£ 500.00	£ 85.60
2004	Staff Training	£ 110.00	£ 300.00	£ 300.00	£ -
2005	Councillor Training	£ -	£ 300.00	£ 300.00	£ -
2006	Grounds Maintenance	£ 2,974.20	£ 4,000.00	£ 4,000.00	£ 1,511.63
2007	Burial Ground Operations	£ 4,276.44	£ 4,000.00	£ 4,000.00	£ 679.81
2008	Audits	£ 500.00	£ 600.00	£ 455.00	£ 388.75
2009	Insurance	£ 389.50	£ 390.00	£ 426.00	£ 425.60
2010	Venue Hire	£ 112.00	£ 350.00	£ 350.00	£ 350.00
2011	Membership Subscriptions	£ 266.50	£ 350.00	£ 405.00	£ -
2012	Office Supplies	£ 149.60	£ 250.00	£ 250.00	£ 127.91
2013	Accounts	£ 595.00	£ 500.00	£ 500.00	£ 408.00
2014	Web Site + email	£ 444.00	£ 450.00	£ 604.09	£ 604.00
2015	Bank Service Charges	£ 128.00	£ 150.00	£ 150.00	£ 57.00
2016	Grants	£ 1,050.00	£ 500.00	£ 500.00	£ 150.00
2017	Community Woodland	£ 400.00	£ 2,500.00	£ 2,500.00	£ 2,412.00
2018	Burial Ground Development	£ 5,500.00	£ 500.00	£ 65,401.00	£ 500.00
2019	Defibrillator	£ 250.00	£ 300.00	£ 300.00	£ 300.00
2020	Election Costs	£ 650.00	£ 400.00	£ 400.00	£ 400.00
2021	Loan Repayment	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00
2022	Domain Registry	£ -	£ -	£ 160.00	£ 160.00
4001	General Fund	£ -	£ -	£ -	£ -
4002	CIL Community Infrastructure Levy	£ -	£ -	£ -	£ -
4003	Foot/Cycle Path ER	£ -	£ -	£ -	£ -
4004	Air Quality ER	£ -	£ 500.00	£ 500.00	£ 500.00

Total Expenditure	£ 29,601.86	£ 30,110.00	£ 95,271.09	£ 16,276.90
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		Actual	Agreed	Amended	Current
		2023 - 2023	2023 - 2024	2023 - 2024	2023 - 2024
Summary					
Total Expenditure		£ 29,601.86	£ 30,110.00	£ 95,271.09	£ 16,276.90
Total Income		£ 36,974.03	£ 7,182.00	£ 95,271.09	£ 28,661.86
Precept		£ 20,696.00	£ 22,928.00	£ -	-£ 12,384.96

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