

South Hinksey Parish Council	2012-13 Budget £	Actual £	2013-14 Budget £	Actual £	2014-15 Budget £	Actual £	2015-16 Budget £	Actual £	2016-17 Original £	Actual £	2017-18 Revised Sept £	Revised £
PAYMENTS												
Overheads and Staff Costs												
Subscriptions and Conferences	140.00	90.00	140.00	76.00	140.00	133.00	100.00	92.00	180.00	148.45	180.00	180.00
Village Hall Hire	300.00	537.50	400.00	240.00	260.00	250.00	260.00	250.00	260.00	268.00	300.00	300.00
Audit	350.00	335.00	360.00	305.00	350.00	310.00	350.00	320.00	350.00	330.00	350.00	350.00
Staff costs	2,700.00	2,592.50	2,700.00	2,876.93	2,950.00	3,114.31	3,170.00	3,142.51	2,900.00	1,675.60	7,010.00	7,010.00
Office and supplies	100.00	141.30	175.00	187.18	180.00	131.71	180.00	119.33	180.00	191.78	180.00	180.00
Expenses / Travel	100.00	111.59	130.00	145.90	150.00	91.41	150.00	73.37	120.00	57.55	120.00	120.00
Training	400.00	-	400.00	162.80	400.00	-	200.00	-	200.00	210.00	200.00	400.00
Insurance	500.00	494.63	550.00	308.00	320.00	322.21	340.00	324.40	340.00	338.48	350.00	350.00
Election costs	-	-	-	-	-	-	-	85.00	-	-	-	-
Grass-cutting / maintenance	2,400.00	2,024.49	2,300.00	2,432.42	2,500.00	3,142.50	2,700.00	2,391.67	2,700.00	3,932.41	4,000.00	4,000.00
Easements	-	0.13	-	0.13	-	0.13	-	0.13	-	-	-	-
Total	6,990.00	6,327.14	7,155.00	6,734.36	7,250.00	7,495.27	7,450.00	6,798.41	7,230.00	7,152.27	12,690.00	12,890.00
Grants												
Village Hall Grant	-	-	-	-	-	-	-	-	-	-	-	-
Misc. grants	1,000.00	118.18	1,000.00	-	1,000.00	-	1,000.00	37.71	1,000.00	-	2,000.00	1,000.00
Total	1,000.00	118.18	1,000.00	-	1,000.00	-	1,000.00	37.71	1,000.00	-	2,000.00	1,000.00
Projects												
Village Hall	-	350.00	-	-	-	-	-	500.00	-	-	-	-
Community Woodland	300.00	1,235.41	1,500.00	109.98	1,500.00	168.00	1,500.00	335.00	500.00	900.00	500.00	500.00
Burial Ground	1,750.00	896.50	1,200.00	1,185.00	1,400.00	1,287.78	1,300.00	7,359.83	1,300.00	-	2,000.00	2,000.00
Community Land	-	431.99	500.00	-	-	-	-	-	-	-	-	-
Defibrillator	-	-	-	-	-	2,245.00	-	116.95	-	-	100.00	160.00
VAS	-	-	-	3,675.06	-	-	-	-	-	-	-	-
Queen's 90th Birthday Celebrations	-	-	-	-	-	-	-	-	-	147.65	-	-
Total	2,050.00	2,913.90	3,200.00	4,970.04	2,900.00	3,700.78	2,800.00	8,311.78	1,800.00	1,047.65	2,600.00	2,660.00
Vat	800.00	879.66	1,200.00	1,519.50	850.00	993.06	900.00	2,171.01	1,000.00	886.55	910.00	910.00
TOTAL EXPENDITURE	10,840.00	10,238.88	12,555.00	13,223.90	12,000.00	12,189.11	12,150.00	17,318.91	11,030.00	9,086.47	18,200.00	17,460.00
RECEIPTS												
Grants	1,250.00	970.80	2,510.00	2,580.87	1,200.00	2,853.95	750.00	497.53	500.00	3,043.53	500.00	500.00
Bank interest	-	4.45	-	4.53	-	4.44	5.00	4.44	5.00	3.64	5.00	5.00
VAT Refund	800.00	990.92	1,000.00	879.66	1,440.00	2,467.56	900.00	-	1,000.00	2,784.08	910.00	910.00
Burials and memorials	750.00	2,520.00	2,000.00	510.00	1,000.00	2,910.00	1,000.00	3,270.00	1,200.00	4,120.00	1,200.00	1,200.00
Wayleaves	-	19.27	-	19.62	25.00	20.30	20.00	21.01	25.00	21.01	25.00	25.00
Precept	4,020.00	4,020.00	7,045.00	7,045.00	7,250.00	7,250.00	7,500.00	7,500.00	7,750.00	7,750.00	8,500.00	8,500.00
Forestry Commission	-	258.11	-	1,405.77	-	257.61	-	-	250.00	462.93	230.00	230.00
Council Tax Reduction Scheme	-	-	-	-	226.00	226.00	186.00	186.00	130.00	128.00	60.00	60.00
TOTAL INCOME	6,820.00	8,783.55	12,555.00	12,445.45	11,141.00	15,989.86	10,361.00	11,478.98	10,860.00	18,313.19	11,430.00	11,430.00
SURPLUS / DEFICIT	- 4,020.00	- 1,455.33	-	- 778.45	- 859.00	3,800.75	- 1,789.00	- 5,839.93	- 170.00	9,226.72	- 6,770.00	- 6,030.00

Reserves at year end	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Unrestricted	£2,504.71	£6,061.14	£8,439.95	£8,009.35	£11,683.76	£11,541.42	£9,467.18	£13,178.32	£7,673.39	£17,337.18
Restricted	£3,015.73	£4,156.76	£8,145.98	£4,993.70	£3,559.11	£2,581.81	£3,877.60	£3,967.21	£3,632.21	£3,195.14

Year	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Precept	£9,750	£8,200	£3,800	£9,800	£4,020	£7,045	£7,250	£7,500	£7,750	£8,500
Council Tax Band D						£39.33	£40.32	£41.12	£41.07	£42.99

Notes relating to 2017-18

- The original budget agreed by the Council at its January 2017 meeting was revised at its June and September 2017 meetings in one respect only, staff costs
- The original budget was further amended at the Council's October 2017 meeting in respect of training, defibrillator and miscellaneous grants
- Staff costs: 1% pay increase agreed between employers and unions effective April 2017; March 2017 £2,335.30 salary cheque to Clerk refused by bank and replaced in April 2017
- Misc Grants: originally assumed Section 137 community benefit power would be spent in full assisting with cost of new path across churchyard to St Lawrence Road
- Burial Ground: assumes Council will pay full cost of new path across burial ground to churchyard
- Burials and memorials: one double-fee plot and one double-fee interment assumed
- Forestry Commission: annual fee fluctuates according to exchange rate
- Council Tax Reduction Scheme: grant is being reduced annually until phased out altogether