

SOUTH HINKSEY PARISH COUNCIL	2012/13		2013/14		2014/15		2015/16		2016/17		2017/18		To date	Revisions £
	Budget £	Actual £	Budget £	Actual £	Budget £	Actual £	Budget £	Actual £	Original £	Actual £	Rev Budget £			
PAYMENTS														
Overheads and Staff Costs														
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	4,478.71	7,010.00	
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	746.74	4,000.00	
Audit	350.00	335.00	360.00	305.00	350.00	310.00	350.00	320.00	350.00	330.00	350.00	340.00	350.00	
Insurance	500.00	494.63	550.00	308.00	320.00	322.21	340.00	324.40	340.00	338.48	350.00	299.77	350.00	
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	
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	125.89	230.00	
Office and supplies	100.00	141.30	175.00	187.18	180.00	131.71	180.00	119.33	180.00	191.78	800.00	108.42	800.00	
Expenses / Travel	100.00	111.59	130.00	145.90	150.00	91.41	150.00	73.37	120.00	57.55	120.00	70.92	150.00	
Training	400.00	-	400.00	162.80	400.00	-	200.00	-	200.00	210.00	400.00	279.00	400.00	
Election costs	-	-	-	-	-	-	-	85.00	-	-	-	-	-	
Easements	-	0.13	-	0.13	-	0.13	-	0.13	-	-	-	-	-	
Bank charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	13,510.00	4,955.97	13,590.00	
Grants														
Misc. grants	1,000.00	118.18	1,000.00	-	1,000.00	-	1,000.00	37.71	1,000.00	-	1,000.00	-	1,000.00	
Total	1,000.00	118.18	1,000.00	-	1,000.00	-	1,000.00	37.71	1,000.00	-	1,000.00	-	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	100.00	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	360.00	2,000.00	
Community Land	-	431.99	500.00	-	-	-	-	-	-	-	-	-	-	
Defibrillator	-	-	-	-	-	2,245.00	-	116.95	-	-	160.00	139.80	160.00	
VAS	-	-	-	3,675.06	-	-	-	-	-	-	-	-	-	
Community events	-	-	-	-	-	-	-	-	-	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	2,660.00	599.80	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	950.00	56.60	950.00	
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	18,120.00	5,612.37	18,200.00	
RECEIPTS														
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	8,500.00	
Burial 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	845.00	1,200.00	
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	
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	-	1,050.00	
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	57.00	60.00	
Wayleaves	-	19.27	-	19.62	25.00	20.30	20.00	21.01	25.00	21.01	25.00	21.01	25.00	
Bank interest	-	4.45	-	4.53	-	4.44	5.00	4.44	5.00	3.64	5.00	1.92	5.00	
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	9,424.93	11,980.00	
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	- 6,690.00	3,812.56	- 6,220.00	

Reserves at year end	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
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	£11,387.18
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	£2,925.14

Year	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
Precept	£3800	£9800	£4020	£7045	£7250	£7500	£7750	£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 respect of staff costs
- 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
- The original budget agreed by the Council at its January 2017 meeting was revised at its October 2017 meetings in respect of training, AED and Misc grants
- The original budget agreed by the Council at its January 2017 meeting was revised at its December 2017 meeting in respect of Office and supplies to allow for the purchase of a computer, scanner and software
- Misc Grants: original budget assumed construction in 2017-18 of path across churchyard and burial ground
- Burials and memorials: original budget assumed one double-fee plot and one double-fee interment
- Forestry Commission: annual fee fluctuates according to exchange rate
- Council Tax Reduction Scheme: grant is being reduced annually until phased out altogether