

South Hinksey Parish Council

2009/10 Budget £	2013/14 Budget £	Actual £	2014/15 Budget £	Actual £	2015/16 Budget £	Actual £	2016/17 Original £	Actual £	2017/18 Original £	Actual £	2018-19 Original £	Actual £
<b>Payments</b>												
<b>Overheads and Staff Costs</b>												
Staff costs	2,700.00	2,876.93	2,950.00	3,114.31	3,170.00	3,142.51	2,900.00	1,675.60	3,939.00	7,011.89	5,100.00	5,165.04
Grass-cutting / maintenance	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	3,108.26	3,700.00	4,350.00
Audit	360.00	305.00	350.00	310.00	350.00	320.00	350.00	330.00	350.00	340.00	350.00	245.00
Insurance	550.00	308.00	320.00	322.21	340.00	324.40	340.00	338.48	350.00	299.77	300.00	269.79
Venue Hire	400.00	240.00	260.00	250.00	260.00	250.00	260.00	268.00	300.00	-	300.00	550.00
Subscriptions and Conferences	140.00	76.00	140.00	133.00	100.00	92.00	180.00	148.45	180.00	225.89	180.00	196.55
Office and supplies	175.00	187.18	180.00	131.71	180.00	119.33	180.00	191.78	180.00	161.11	180.00	716.37
Expenses / Travel	130.00	145.90	150.00	91.41	150.00	73.37	120.00	57.55	120.00	124.32	120.00	99.20
Training	400.00	162.80	400.00	-	200.00	-	200.00	210.00	200.00	319.00	400.00	80.00
Election costs	-	-	-	-	-	85.00	-	-	-	-	-	-
Easements	-	0.13	-	0.13	-	0.13	-	-	-	-	-	-
Bank charges	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7,155.00</b>	<b>6,734.36</b>	<b>7,250.00</b>	<b>7,495.27</b>	<b>7,450.00</b>	<b>6,798.41</b>	<b>7,230.00</b>	<b>7,152.27</b>	<b>9,619.00</b>	<b>11,590.24</b>	<b>10,630.00</b>	<b>11,671.95</b>
<b>Grants/s137</b>												
Church Grant	-	-	-	-	-	-	-	-	-	-	-	-
Village Hall Grant	-	-	-	-	-	-	-	-	-	-	-	-
Misc. grants	1,000.00	-	1,000.00	-	1,000.00	37.71	1,000.00	-	2,000.00	216.00	2,000.00	100.00
<b>Total</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>37.71</b>	<b>1,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>216.00</b>	<b>2,000.00</b>	<b>100.00</b>
<b>Projects</b>												
Village Hall	-	-	-	-	-	500.00	-	-	-	-	-	-
Community Woodland	1,500.00	109.98	1,500.00	168.00	1,500.00	335.00	500.00	900.00	500.00	190.00	500.00	90.00
Notice Boards	-	-	-	-	-	-	-	-	-	-	-	-
Parking	-	-	-	-	-	-	-	-	-	-	-	-
Burial Ground	1,200.00	1,185.00	1,400.00	1,287.78	1,300.00	7,359.83	1,300.00	-	2,000.00	1,710.00	4,000.00	1,434.24
Wildflower meadow	-	-	-	-	-	-	-	-	-	-	300.00	220.00
Ditch repair	-	-	-	-	-	-	-	-	-	-	-	-
Community Land	500.00	-	-	-	-	-	-	-	-	-	-	-
Defibrillator	-	-	-	2,245.00	-	116.95	-	-	100.00	150.38	-	-
Traffic calming	-	3,675.06	-	-	-	-	-	-	-	3,000.00	-	2,600.00
Community events	-	-	-	-	-	-	-	147.65	-	-	-	-
<b>Total</b>	<b>3,200.00</b>	<b>4,970.04</b>	<b>2,900.00</b>	<b>3,700.78</b>	<b>2,800.00</b>	<b>8,311.78</b>	<b>1,800.00</b>	<b>1,047.65</b>	<b>2,600.00</b>	<b>5,050.38</b>	<b>4,800.00</b>	<b>4,344.24</b>
VAT	1,200.00	1,519.50	850.00	993.06	900.00	2,171.01	1,000.00	886.55	910.00	97.22	910.00	1,031.01
<b>Total Payments</b>	<b>12,555.00</b>	<b>13,223.90</b>	<b>12,000.00</b>	<b>12,189.11</b>	<b>12,150.00</b>	<b>17,318.91</b>	<b>11,030.00</b>	<b>9,086.47</b>	<b>15,129.00</b>	<b>16,953.84</b>	<b>18,340.00</b>	<b>17,147.20</b>
<b>Receipts</b>												
Precept	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	14,000.00	14,000.00
Burial and memorials	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	4,380.00
VAT Refund	1,000.00	879.66	1,440.00	2,467.56	900.00	-	1,000.00	2,784.08	910.00	289.83	910.00	1,082.20
Grants	2,510.00	2,580.87	1,200.00	2,853.95	750.00	497.53	500.00	3,043.53	500.00	1,040.10	500.00	497.53
Forestry Commission	-	1,405.77	-	257.61	-	-	250.00	462.93	230.00	264.56	230.00	274.15
Council Tax Reduction Scheme	-	-	226.00	226.00	186.00	186.00	130.00	128.00	60.00	57.00	-	-
Wayleaves	-	19.62	25.00	20.30	20.00	21.01	25.00	21.01	25.00	21.01	25.00	21.01
Bank interest	-	4.53	-	4.44	5.00	4.44	5.00	3.64	5.00	3.04	5.00	9.88
<b>Total Receipts</b>	<b>12,555.00</b>	<b>12,445.45</b>	<b>11,141.00</b>	<b>15,989.86</b>	<b>10,361.00</b>	<b>11,478.98</b>	<b>10,860.00</b>	<b>18,313.19</b>	<b>11,430.00</b>	<b>11,020.54</b>	<b>16,870.00</b>	<b>20,264.77</b>
<b>Contribution to/from reserves</b>	<b>-</b>	<b>778.45</b>	<b>859.00</b>	<b>3,800.75</b>	<b>1,789.00</b>	<b>5,839.93</b>	<b>170.00</b>	<b>9,226.72</b>	<b>3,699.00</b>	<b>5,933.30</b>	<b>1,470.00</b>	<b>3,117.57</b>

	20C	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
Precept		£4,020	£7,045	£7,250	£7,500	£7,750	£8,500	£14,000