

SOUTH HINKSEY PARISH COUNCIL	2012-13		2013-14		2014-15		2015-16		2016-17		2017-18		2018/19 Amended	To end Dec 2018	2019/20 Budget v2
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Original	Actual	Original	Actual			
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
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	3,939.00	7,011.89	5,100.00	2,582.52	6,100.00
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	3,108.26	4,500.00	4,350.00	4,500.00
Burial ground	-	-	-	-	-	-	-	-	-	-	-	400.00	-	-	-
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	245.00	300.00
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	300.00	269.79	300.00
Venue 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	300.00	350.00
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	225.89	200.00	112.55	220.00
Wildflower meadow	-	-	-	-	-	-	-	-	-	-	-	-	300.00	220.00	300.00
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	161.11	350.00	197.31	200.00
Expenses / Travel	100.00	111.59	130.00	145.90	150.00	91.41	150.00	73.37	120.00	57.55	120.00	124.32	120.00	59.45	150.00
Training	400.00	-	400.00	162.80	400.00	-	200.00	-	200.00	210.00	200.00	319.00	200.00	-	250.00
Election costs	-	-	-	-	-	-	-	85.00	-	-	-	-	-	-	1,250.00
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	9,619.00	11,990.24	11,720.00	8,336.62	13,920.00
Grants															
Misc. grants	1,000.00	118.18	1,000.00	-	1,000.00	-	1,000.00	37.71	1,000.00	-	2,000.00	216.00	2,000.00	100.00	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	216.00	2,000.00	100.00	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	190.00	500.00	90.00	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	1,310.00	4,000.00	1,434.24	2,000.00
Community Land	-	431.99	500.00	-	-	-	-	-	-	-	-	-	-	-	-
Defibrillator	-	-	-	-	-	2,245.00	-	116.95	-	-	100.00	150.38	-	-	500.00
Traffic calming	-	-	-	3,675.06	-	-	-	-	-	-	-	3,000.00	2,600.00	-	5,000.00
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	2,600.00	4,650.38	7,100.00	1,524.24	8,000.00
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	97.22	910.00	941.51	1,000.00
TOTAL PAYMENTS	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	15,129.00	16,953.84	21,730.00	10,902.37	23,920.00
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	14,000.00	14,000.00	14,350.00
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	4,380.00	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	289.83	910.00	-	1,000.00
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	1,040.10	500.00	497.53	500.00
Forestry Commission	-	258.11	-	1,405.77	-	257.61	-	-	250.00	462.93	230.00	264.56	230.00	274.15	250.00
Council Tax Reduction Scheme	-	-	-	-	226.00	226.00	186.00	186.00	130.00	128.00	60.00	57.00	-	-	-
Wayleaves	-	19.27	-	19.62	25.00	20.30	20.00	21.01	25.00	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	3.04	5.00	5.67	5.00
TOTAL RECEIPTS	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	11,020.54	16,870.00	19,178.36	17,330.00
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	- 3,699.00	- 5,933.30	- 4,860.00	8,275.99	- 6,590.00

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	£10,786.75
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	£3,812.27

Year	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Precept	£3800	£9800	£4020	£7045	£7250	£7500	£7,750	£8,500	£14,000	£14,350
Council Tax Band D				£39.33	£40.32	£41.12	£41.07	£42.99	£71.10	£73.74

Notes relating to 2019-20

- Staff costs: assumes Council may increase Clerk's hours to 40 per month and reflects pay increase already agreed between employers and unions effective April 2019
- Election costs: assumes both VoWHDC and Parish Council elections are contested
- Traffic calming: assumes repayment of OxonCC for cost of Hinksey Hill 30mph speed reduction is phased over several years
- VAT figures amended to reflect VAT usually charged on grass cutting (although not in 2017-18)
- Burials and memorials: same income assumed as fees not increased
- Forestry Commission: annual fee has until now fluctuated according to exchange rate
- Budget assumes 2018-19 probable surplus of £5,000 ensures reserves still sufficient to fund burial ground path if it were to go ahead in 2019-20