

South Hinksey Parish Council	2017-18		2018/19		2019/20		%
	Original £	Actual	Amended £	Actual £	Budget v2 £	Q1&Q2 £	
Payments							
Overheads and Staff Costs							
Staff costs incl travel	3,939.00	7,011.89	5,100.00	5,246.39	6,100.00	1,342.05	22%
Grass-cutting/maintenance	4,000.00	3,108.26	4,500.00	4,350.00	4,500.00	-	0%
Burial ground	-	400.00	-	-	-	-	
Audit	350.00	340.00	350.00	245.00	300.00	250.00	83%
Insurance	350.00	299.77	300.00	269.79	300.00	280.03	93%
Venue hire	300.00	-	300.00	550.00	350.00	301.00	86%
Subscriptions and Conferences	180.00	225.89	200.00	196.55	220.00	115.81	53%
Wildflower meadow	-	-	300.00	220.00	300.00	-	0%
Office and supplies	180.00	161.11	350.00	716.37	200.00	145.19	73%
Expenses/Cllr Travel	120.00	124.32	120.00	17.85	150.00	-	0%
Training	200.00	319.00	200.00	80.00	250.00	-	0%
Election costs	-	-	-	-	1,250.00	-	0%
Total	9,619.00	11,990.24	11,720.00	11,891.95	13,920.00	2,434.08	17%
Grants							
Misc. grants	2,000.00	216.00	2,000.00	100.00	1,000.00	-	0%
Total	2,000.00	216.00	2,000.00	100.00	1,000.00	-	0%
Projects							
Community Woodland	500.00	190.00	500.00	90.00	500.00	275.85	55%
Burial Ground	2,000.00	1,310.00	4,000.00	1,434.24	2,000.00	420.35	21%
Defibrillator	100.00	150.38	-	-	500.00	176.00	35%
Traffic calming	-	3,000.00	2,600.00	2,600.00	5,000.00	-	0%
Total	2,600.00	4,650.38	7,100.00	4,124.24	8,000.00	872.20	11%
VAT	910.00	97.22	910.00	1,031.01	1,000.00	186.35	19%
Total Payments	15,129.00	16,953.84	21,730.00	17,147.20	23,920.00	3,492.63	15%
Receipts							
Precept	8,500.00	8,500.00	14,000.00	14,000.00	14,350.00	14,350.00	100%
Burial and memorials	1,200.00	845.00	1,200.00	4,380.00	1,200.00	125.00	10%
VAT Refund	910.00	289.83	910.00	-	1,000.00	-	0%
Grants	500.00	1,040.10	500.00	497.53	500.00	522.53	105%
Forestry Commission	230.00	264.56	230.00	274.15	250.00	-	0%
Council Tax Reduction Scheme	60.00	57.00	-	-	-	-	
Wayleaves	25.00	21.01	25.00	21.01	25.00	21.01	84%
Bank interest	5.00	3.04	5.00	5.67	5.00	16.99	340%
Total Receipts	11,430.00	11,020.54	16,870.00	19,178.36	17,330.00	15,035.53	87%
Contribution from/to reserves	3,699.00	5,933.30	4,860.00	- 2,031.16	6,590.00		

Reserves at year end	2017-18	2018-19
Unrestricted	£10,786.75	£14,087.66
Restricted	£3,812.27	£3,628.93

Notes relating to 2019-20

1. Staff costs: assumes Council may increase Clerk's hours to 40 per month
2. Election costs: assumes both VoWHDC and Parish Council elections are contested
3. Traffic calming: assumes repayment of OxonCC for cost of Hinksey Hill 30mph speed reduction is phased over several years
4. Burials and memorials: same income assumed as fees not increased
5. Forestry Commission: annual fee has until now fluctuated according to exchange rate
6. Budget assumes reserves still sufficient to fund burial ground path if it were to go ahead in 2019-20