

South Hinksey Parish Council meeting, Monday 2nd November 2020

South Hinksey Parish Council	2018/19		2019/20		2020/21		
	Amended	Actual	Budget v2	Actual	Original	end Q2	%
	£	£	£	£		£	
Payments							
Overheads and Staff Costs							
Staff costs incl travel	5,100.00	5,246.39	6,100.00	5,161.52	6,250.00	2,128.75	34%
Grass-cutting/maintenance	4,500.00	4,350.00	4,500.00	3,786.67	4,600.00	-	0%
Audit	350.00	245.00	300.00	250.00	300.00	260.00	87%
Insurance	300.00	269.79	300.00	280.03	300.00	284.51	95%
Venue hire	300.00	550.00	350.00	301.00	400.00	-	0%
Subscriptions and Conferences	200.00	196.55	220.00	202.81	250.00	117.02	47%
Wildflower meadow	300.00	220.00	300.00	240.00	300.00	-	0%
Office and supplies	350.00	716.37	200.00	269.01	225.00	33.40	15%
Expenses/Cllr Travel	120.00	17.85	150.00	-	100.00	-	0%
Training	200.00	80.00	250.00	125.00	400.00	30.00	8%
Website	-	-	-	-	1,000.00	-	0%
Total	11,720.00	11,891.95	12,670.00	10,616.04	14,125.00	2,853.68	20%
Grants							
Section 137/Misc. grants	2,000.00	100.00	1,000.00	362.00	1,000.00	-	0%
Total	2,000.00	100.00	1,000.00	362.00	1,000.00	-	0%
Projects etc.							
Community Woodland	500.00	90.00	500.00	275.85	500.00	-	0%
Burial Ground	4,000.00	1,434.24	2,000.00	1,172.56	4,500.00	2,119.49	47%
Defibrillator	-	-	500.00	337.94	-	-	0%
Election costs	-	-	1,250.00	200.00	650.00	-	0%
Traffic calming	2,600.00	2,600.00	5,000.00	6,360.69	3,000.00	-	0%
Total	7,100.00	4,124.24	9,250.00	8,347.04	8,650.00	2,119.49	25%
VAT	910.00	1,031.01	1,000.00	1,084.92	1,000.00	419.72	42%
Total Payments	21,730.00	17,147.20	23,920.00	20,410.00	24,775.00	5,392.89	22%
Receipts							
Precept	14,000.00	14,000.00	14,350.00	14,350.00	19,920.00	19,920.00	100%
Burial and memorials	1,200.00	4,380.00	1,200.00	1,795.00	1,250.00	-	0%
VAT Refund	910.00	-	1,000.00	1,084.92	1,000.00	-	0%
Grants	500.00	497.53	500.00	1,522.53	525.00	522.53	100%
Forestry Commission	230.00	274.15	250.00	-	250.00	-	0%
Council Tax Reduction Scheme	-	-	-	-	-	-	0%
Wayleaves	25.00	21.01	25.00	21.01	25.00	21.01	84%
Bank interest	5.00	5.67	5.00	33.37	40.00	6.24	16%
Total Receipts	16,870.00	19,178.36	17,330.00	18,806.83	23,010.00	20,469.78	89%
Surplus/deficit	- 4,860.00	2,031.16	- 6,590.00	- 1,603.17	- 1,765.00	15,076.89	

Reserves at year end	2018-19	2019-20
Unrestricted - General	£14,087.66	£12,185.33
Restricted	£3,628.93	£3,278.09
Earmarked - Election costs		£650.00
Earmarked - Burial ground new plots		

Notes relating to 2020-21

- Staff costs: assumes Council may increase Clerk's hours to 40 per month
- Burial ground: assumes £2,000 contingency unspent at year end to be transferred to earmarked reserve towards cost of future works
- Election costs: budgets for one-quarter of cost of contested election in 2023 to be transferred at year end to earmarked reserve
- Traffic calming: repayment of OxonCC for cost of Hinksey Hill 30mph speed reduction will be £3,000 per year for five years starting 2020-21
- Burials and memorials: same income assumed although fees slightly increased
- Forestry Commission: annual fee has until now fluctuated according to exchange rate between £ and €