

South Hinksey Parish Council	2017-18		2018/19		2019/20			2020/21
	Original	Actual	Amended	Actual	Budget v2	end Dec		
	£		£	£	£	£	%	
Payments								
Overheads and Staff Costs								
Staff costs incl travel	3,939.00	7,011.89	5,100.00	5,246.39	6,100.00	3,699.76	61%	6,250.00
Grass-cutting/maintenance	4,000.00	3,108.26	4,500.00	4,350.00	4,500.00	-	0%	4,600.00
Audit	350.00	340.00	350.00	245.00	300.00	250.00	83%	300.00
Insurance	350.00	299.77	300.00	269.79	300.00	280.03	93%	300.00
Venue hire	300.00	-	300.00	550.00	350.00	301.00	86%	400.00
Subscriptions and Conferences	180.00	225.89	200.00	196.55	220.00	115.81	53%	250.00
Wildflower meadow	-	-	300.00	220.00	300.00	240.00	80%	300.00
Office and supplies	180.00	161.11	350.00	716.37	200.00	220.39	110%	225.00
Expenses/Cllr Travel	120.00	124.32	120.00	17.85	150.00	-	0%	100.00
Training	200.00	319.00	200.00	80.00	250.00	125.00	50%	400.00
Website	-	-	-	-	-	-		1,000.00
Total	9,619.00	11,590.24	11,720.00	11,891.95	12,670.00	5,231.99	41%	14,125.00
Grants								
Section 137/Misc. grants	2,000.00	216.00	2,000.00	100.00	1,000.00	242.00	24%	1,000.00
Total	2,000.00	216.00	2,000.00	100.00	1,000.00	242.00	24%	1,000.00
Projects etc.								
Community Woodland	500.00	190.00	500.00	90.00	500.00	275.85	55%	500.00
Burial Ground	2,000.00	1,710.00	4,000.00	1,434.24	2,000.00	870.35	44%	4,500.00
Defibrillator	100.00	150.38	-	-	500.00	337.94	68%	-
Election costs	-	-	-	-	1,250.00	200.00	16%	650.00
Traffic calming	-	3,000.00	2,600.00	2,600.00	5,000.00	-	0%	3,000.00
Total	2,600.00	5,050.38	7,100.00	4,124.24	9,250.00	1,684.14	18%	8,650.00
VAT	910.00	97.22	910.00	1,031.01	1,000.00	292.14	29%	1,000.00
Total Payments	15,129.00	16,953.84	21,730.00	17,147.20	23,920.00	7,450.27	31%	24,775.00
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%	1,250.00
VAT Refund	910.00	289.83	910.00	-	1,000.00	-	0%	1,000.00
Grants	500.00	1,040.10	500.00	497.53	500.00	522.53	105%	525.00
Forestry Commission	230.00	264.56	230.00	274.15	250.00	-	0%	250.00
Council Tax Reduction Scheme	60.00	57.00	-	-	-	-		-
Wayleaves	25.00	21.01	25.00	21.01	25.00	21.01	84%	25.00
Bank interest	5.00	3.04	5.00	5.67	5.00	16.99	340%	40.00
Total Receipts	11,430.00	11,020.54	16,870.00	19,178.36	17,330.00	15,035.53	87%	3,090.00
Contribution from/to reserves	3,699.00	5,933.30	4,860.00	- 2,031.16	6,590.00	- 7,585.26		1,765.00

Shortfall/Precept

19,920.00

Reserves at year end	2017-18	2018-19	2019-20	2020-21
Unrestricted - General	£10,786.75	£14,087.66	£10,000.00	£8,000.00
Restricted	£3,812.27	£3,628.93	£3,378.93	£3,128.93
Earmarked - Election costs				£650.00
Earmarked - Burial ground new plots				£2,000.00

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 €