

South Hinksey Parish Council meeting, Monday 7th December 2020

South Hinksey Parish Council	2019/20 Budget v2 £	Actual £	2020/21 Amended	end Oct £	2021/22 Budget v1 £
Payments					
Overheads and Staff Costs					
Staff costs incl travel	6,100.00	5,161.52	6,250.00	2,759.70	6,250.00
Grass-cutting/maintenance	2,500.00	1,600.58	2,600.00	-	2,500.00
Burial Ground operations	4,000.00	3,358.65	4,500.00	1,659.21	3,000.00
Audit	300.00	250.00	300.00	260.00	300.00
Insurance	300.00	280.03	300.00	284.51	300.00
Venue hire	350.00	301.00	400.00	-	400.00
Subscriptions and Conferences	220.00	202.81	250.00	117.02	250.00
Wildflower meadow	300.00	240.00	300.00	-	-
Office and supplies	200.00	269.01	225.00	204.60	250.00
Expenses/Travel	150.00	-	100.00	29.90	100.00
Training	250.00	125.00	400.00	40.00	300.00
Website	-	-	1,000.00	867.00	200.00
Total	14,670.00	11,788.60	16,625.00	6,221.94	13,850.00
Grants					
Section 137/Misc. grants	1,000.00	362.00	1,000.00	-	1,000.00
Total	1,000.00	362.00	1,000.00	-	1,000.00
Projects etc.					
Community Woodland	500.00	275.85	500.00	-	1,500.00
Burial Ground extension	-	-	2,000.00	580.00	5,500.00
Defibrillator	500.00	337.94	-	-	250.00
Election costs	1,250.00	200.00	650.00	-	650.00
Traffic calming	5,000.00	6,360.69	3,100.00	89.00	3,000.00
Total	7,250.00	7,174.48	6,250.00	669.00	10,900.00
VAT	1,000.00	1,084.92	1,000.00	428.40	1,000.00
Total Payments	23,920.00	20,410.00	24,875.00	7,319.34	26,750.00
Receipts					
Precept	14,350.00	14,350.00	19,920.00	19,920.00	
Burial and memorials	1,200.00	1,795.00	1,250.00	-	1,250.00
VAT Refund	1,000.00	1,084.92	1,000.00	419.72	1,000.00
Grants	500.00	1,522.53	525.00	522.53	525.00
Forestry Commission	250.00	-	250.00	276.41	300.00
Wayleaves	25.00	21.01	25.00	21.01	25.00
Bank interest	5.00	33.37	40.00	6.24	5.00
Community Infrastructure Levy	-	-	-	4,002.80	-
Total Receipts	17,330.00	18,806.83	23,010.00	25,168.71	3,105.00
Contribution to/from reserves	- 6,590.00	- 1,603.17	- 1,865.00	17,849.37	- 3,495.00

Shortfall/precept

£20,150.00

Reserves at year end	2019-20	2020-21
Unrestricted - General	£12,185.33	
Restricted	£3,278.09	
Earmarked - Election costs	£650.00	£1,300.00
Earmarked - Burial ground new plots		
Earmarked - Infrastructure		£4,002.80

Notes relating to 2021-22

- 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 €