

South Hinksey Parish Council meeting, Monday 7th December 2020

South Hinksey Parish Council	2018/19		2019/20		2020/21		
	Amended	Actual	Budget v2	Actual	Amended	end Nov	%
	£	£	£	£	£	£	
Payments							
Overheads and Staff Costs							
Staff costs incl travel	5,100.00	5,246.39	6,100.00	5,161.52	6,250.00	3,116.25	50%
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	239.60	106%
Expenses/Travel	120.00	17.85	150.00	-	100.00	29.90	30%
Training	200.00	80.00	250.00	125.00	400.00	70.00	18%
Website	-	-	-	-	1,000.00	976.00	98%
Total	11,720.00	11,891.95	12,670.00	10,616.04	14,125.00	5,093.28	36%
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	323.12	65%
Burial Ground	4,000.00	1,434.24	2,000.00	1,172.56	4,500.00	2,239.21	50%
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	3,100.00	89.00	3%
Total	7,100.00	4,124.24	9,250.00	8,347.04	8,750.00	2,651.33	30%
VAT	910.00	1,031.01	1,000.00	1,084.92	1,000.00	472.27	47%
Total Payments	21,730.00	17,147.20	23,920.00	20,410.00	24,875.00	8,216.88	33%
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	419.72	42%
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	276.41	111%
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%
Community Infrastructure Levy	-	-	-	-	-	4,002.80	
Total Receipts	16,870.00	19,178.36	17,330.00	18,806.83	23,010.00	25,168.71	109%
Surplus/deficit	- 4,860.00	2,031.16	- 6,590.00	- 1,603.17	- 1,865.00	16,951.83	

Reserves at year end
Unrestricted - General
Restricted
Earmarked - Election costs
Earmarked - Burial ground new plots
Earmarked - Infrastructure

2018-19
£14,087.66
£3,628.93

2019-20
£12,185.33
£3,278.09
£650.00

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
Budget amended at November 2020 meeting to take account of cost of 40mph wheelie bin stickers
- Burials and memorials: same income assumed although fees slightly increased
- Forestry Commission: annual fee has until now fluctuated according to exchange rate between £ and €