

South Hinksey Parish Council meeting, Monday 10th January 2022

South Hinksey Parish Council	2019-20		2020-21		2021-22			2022-23
	Budget v2	Actual	Amended	Final	Budget v3	to end Nov	to end Nov	Budget
	£	£		£	£	£	%	£
<b>Payments</b>								
<b>Overheads and Staff Costs</b>								
Staff costs (excl travel)	6,100.00	5,030.62	6,250.00	5,433.00	6,250.00	3,119.60	49.9%	6,250.00
Grass-cutting/maintenance	2,500.00	1,600.58	2,500.00	4,430.00	2,500.00	-	0.0%	2,500.00
Burial Ground operations	4,000.00	3,358.65	3,000.00		3,000.00	1,588.29	52.9%	3,000.00
Audit	300.00	250.00	300.00	260.00	<b>465.00</b>	465.00	100.0%	500.00
Insurance	300.00	280.03	300.00	284.51	<b>350.00</b>	287.64	82.2%	350.00
Venue hire	350.00	301.00	400.00	-	400.00	198.00	49.5%	400.00
Subscriptions and Conferences	220.00	202.81	250.00	211.02	250.00	136.80	54.7%	250.00
Wildflower meadow	300.00	240.00	300.00	325.00	-	-	n/a	-
Office and supplies	200.00	269.01	400.00	405.20	250.00	186.49	74.6%	300.00
Expenses/Travel	150.00	130.90	100.00	55.55	100.00	60.30	60.3%	100.00
Training	250.00	125.00	400.00	145.00	300.00	30.00	10.0%	300.00
Website	-	-	1,000.00	976.00	<b>350.00</b>	344.00	98.3%	350.00
<b>Total</b>	<b>14,670.00</b>	<b>11,788.60</b>	<b>15,200.00</b>	<b>12,525.28</b>	<b>14,215.00</b>	<b>6,416.12</b>	<b>45.1%</b>	<b>14,300.00</b>
<b>Grants</b>								
Section 137/Misc. grants	1,000.00	362.00	1,000.00	570.00	1,000.00	-	0.0%	-
<b>Total</b>	<b>1,000.00</b>	<b>362.00</b>	<b>1,000.00</b>	<b>570.00</b>	<b>1,000.00</b>	<b>-</b>	<b>0.0%</b>	<b>1,000.00</b>
<b>Projects etc.</b>								
Community Woodland	500.00	275.85	500.00	287.29	1,500.00	-	0.0%	1,500.00
Burial Ground extension	-	-	2,000.00	5,302.64	5,500.00	-	0.0%	5,500.00
Defibrillator	500.00	337.94	-	-	250.00	56.16	22.5%	-
Election costs	1,250.00	200.00	650.00	-	650.00	-	0.0%	650.00
Traffic calming	5,000.00	6,360.69	3,100.00	89.00	<b>6,000.00</b>	3,000.00	50.0%	3,000.00
<b>Total</b>	<b>7,250.00</b>	<b>7,174.48</b>	<b>6,250.00</b>	<b>5,678.93</b>	<b>13,900.00</b>	<b>3,056.16</b>	<b>22.0%</b>	<b>10,650.00</b>
<b>VAT</b>	<b>1,000.00</b>	<b>1,084.92</b>	<b>1,000.00</b>	<b>2,028.94</b>	<b>1,000.00</b>	<b>198.03</b>	<b>19.8%</b>	<b>1,000.00</b>
<b>Total Payments</b>	<b>23,920.00</b>	<b>20,410.00</b>	<b>23,450.00</b>	<b>20,803.15</b>	<b>30,115.00</b>	<b>9,670.31</b>	<b>32.1%</b>	<b>26,950.00</b>
<b>Receipts</b>								
Precept	14,350.00	14,350.00	19,920.00	19,920.00	20,150.00	20,150.00	100.0%	-
Burials and memorials	1,200.00	1,795.00	1,250.00	2,200.00	<b>7,500.00</b>	7,200.00	<b>96.0%</b>	1,250.00
VAT Refund	1,000.00	1,084.92	1,000.00	645.64	<b>1,500.00</b>	1,493.92	<b>99.6%</b>	1,000.00
Grants	500.00	1,522.53	525.00	522.53	<b>850.00</b>	838.83	<b>98.7%</b>	700.00
Forestry Commission	250.00	-	250.00	539.31	300.00	-	0.0%	300.00
Wayleaves	25.00	21.01	25.00	21.01	25.00	21.01	84.0%	25.00
Bank interest	5.00	33.37	40.00	7.00	5.00	0.82	16.4%	5.00
Community Infrastructure Levy	-	-	-	4,002.80	-	-	0.0%	-
<b>Total Receipts</b>	<b>17,330.00</b>	<b>18,806.83</b>	<b>23,010.00</b>	<b>27,858.29</b>	<b>30,330.00</b>	<b>29,704.58</b>	<b>97.9%</b>	<b>3,280.00</b>
<b>Contribution from reserves</b>								<b>2,974.00</b>
<b>Surplus/deficit</b>	<b>- 6,590.00</b>	<b>- 1,603.17</b>	<b>- 440.00</b>	<b>7,055.14</b>	<b>215.00</b>	<b>20,034.27</b>		<b>-20,696.00</b>

Reserves at year end
Unrestricted - General
Restricted
Earmarked - Election costs
Earmarked - Infrastructure

2019-20
£12,185.33
£3,278.09
£650.00

2020-21
£14,314.64
£3,551.12
£1,300.00
£4,002.80

2021-22 est
£13,579.64
£3,851.12
£1,950.00
£4,002.80