

South Hinksey Parish Council meeting, Monday 4th April 2022

South Hinksey Parish Council	2019/20		2020/21		2021/22		
	Budget v2	Actual	Amended	Final	Budget v3	Final	%
	£	£		£	£	£	
Payments							
Overheads and Staff Costs							
Staff costs (excl travel)	6,100.00	5,030.62	6,250.00	5,433.00	6,250.00	5,270.20	84.3%
Grass-cutting/maintenance	2,500.00	1,600.58	2,500.00	4,430.00	2,500.00	1,918.00	76.7%
Burial Ground operations	4,000.00	3,358.65	3,000.00	2,472.64	3,000.00	4,376.41	145.9%
Audit	300.00	250.00	300.00	260.00	465.00	465.00	100.0%
Insurance	300.00	280.03	300.00	284.51	350.00	316.94	90.6%
Venue hire	350.00	301.00	400.00	-	400.00	198.00	49.5%
Subscriptions and Conferences	220.00	202.81	250.00	211.02	250.00	261.80	104.7%
Wildflower meadow	300.00	240.00	300.00	325.00	-	-	n/a
Office and supplies	200.00	269.01	400.00	405.20	350.00	240.61	68.7%
Expenses/Travel	150.00	130.90	100.00	55.55	100.00	72.80	72.8%
Training	250.00	125.00	400.00	145.00	300.00	80.00	26.7%
Website	-	-	1,000.00	976.00	350.00	344.00	98.3%
Bank charges	-	-	-	-	-	34.20	
Total	14,670.00	11,788.60	15,200.00	14,997.92	14,315.00	13,577.96	94.9%
Grants							
Section 137/Misc. grants	1,000.00	362.00	1,000.00	570.00	1,000.00	1,050.00	105.0%
Total	1,000.00	362.00	1,000.00	570.00	1,000.00	1,050.00	105.0%
Projects etc.							
Community Woodland	500.00	275.85	500.00	287.29	1,500.00	1,500.00	100.0%
Burial Ground extension	-	-	2,000.00	2,830.00	5,500.00	985.00	17.9%
Defibrillator	500.00	337.94	-	-	250.00	135.16	54.1%
Election costs	1,250.00	200.00	650.00	-	650.00	-	0.0%
Traffic calming	5,000.00	6,360.69	3,100.00	89.00	6,000.00	6,000.00	100.0%
Total	7,250.00	7,174.48	6,250.00	3,206.29	13,900.00	8,620.16	62.0%
VAT	1,000.00	1,084.92	1,000.00	2,028.94	1,000.00	1,359.05	135.9%
Total Payments	23,920.00	20,410.00	23,450.00	20,803.15	30,215.00	24,607.17	81.4%
Receipts							
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	7,500.00	7,200.00	96.0%
VAT Refund	1,000.00	1,084.92	1,000.00	645.64	1,500.00	1,598.27	106.6%
Grants	500.00	1,522.53	525.00	522.53	850.00	838.83	98.7%
Forestry Commission	250.00	-	250.00	539.31	300.00	277.80	92.6%
Wayleaves	25.00	21.01	25.00	21.01	25.00	21.01	84.0%
Bank interest	5.00	33.37	40.00	7.00	5.00	1.03	20.6%
Community Infrastructure Levy	-	-	-	4,002.80	-	-	0.0%
Total Receipts	17,330.00	18,806.83	23,010.00	27,858.29	30,330.00	30,086.94	99.2%
Surplus/deficit	- 6,590.00	- 1,603.17	- 440.00	7,055.14	115.00	5,479.77	

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

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
£15,851.71
£2,328.92
£1,950.00
£4,002.80
£4,515.00

Note

The Council adopted version 3 of the 2021-22 budget at its December 2021 meeting [minute ref 21/135].