

South Hinksey Parish Council meeting, Monday 7th November 2022

South Hinksey Parish Council	2020-21		2021-22		2022-23		to end	to end
	Amended	Final	Budget v3	Final	Amended	October 2022	October 2022	%
	£	£	£	£	£	£	£	%
<b>Payments</b>								
<b>Overheads and Staff Costs</b>								
Staff costs (excl travel)	6,250.00	5,433.00	6,250.00	5,270.20	6,250.00	2,972.55		47.6%
Grass-cutting/maintenance	2,500.00	4,430.00	2,500.00	1,918.00	2,500.00	-		0.0%
Burial Ground operations	3,000.00	2,472.64	3,000.00	4,376.41	3,000.00	182.59		6.1%
Audit	300.00	260.00	465.00	465.00	500.00	475.00		95.0%
Insurance	300.00	284.51	350.00	316.94	350.00	345.02		98.6%
Venue hire	400.00	-	400.00	198.00	400.00	203.50		50.9%
Subscriptions and Conferences	250.00	211.02	250.00	261.80	250.00	91.00		36.4%
Wildflower meadow	300.00	325.00	-	-	-	-		n/a
Office and supplies	400.00	405.20	350.00	240.61	300.00	117.60		39.2%
Expenses/Travel	100.00	55.55	100.00	72.80	100.00	94.22		94.2%
Training	400.00	145.00	300.00	80.00	300.00	85.00		28.3%
Website	1,000.00	976.00	350.00	344.00	350.00	177.00		50.6%
Bank charges	-	-	-	34.20	<b>100.00</b>	36.00		36.0%
<b>Total</b>	<b>15,200.00</b>	<b>14,997.92</b>	<b>14,315.00</b>	<b>13,577.96</b>	<b>14,300.00</b>	<b>4,779.48</b>		<b>33.4%</b>
<b>Grants</b>								
Section 137/Misc. grants	1,000.00	570.00	1,000.00	1,050.00	1,000.00	75.00		7.5%
<b>Total</b>	<b>1,000.00</b>	<b>570.00</b>	<b>1,000.00</b>	<b>1,050.00</b>	<b>1,000.00</b>	<b>75.00</b>		<b>7.5%</b>
<b>Projects etc.</b>								
Community Woodland	500.00	287.29	1,500.00	1,500.00	1,500.00	-		0.0%
Burial Ground extension	2,000.00	2,830.00	5,500.00	985.00	5,500.00	1,845.00		33.5%
Defibrillator	-	-	250.00	135.16	-	-		n/a
Election costs	650.00	-	650.00	-	650.00	-		0.0%
Traffic calming	3,100.00	89.00	6,000.00	6,000.00	3,000.00	-		0.0%
<b>Total</b>	<b>6,250.00</b>	<b>3,206.29</b>	<b>13,900.00</b>	<b>8,620.16</b>	<b>10,650.00</b>	<b>1,845.00</b>		<b>17.3%</b>
<b>VAT</b>	<b>1,000.00</b>	<b>2,028.94</b>	<b>1,000.00</b>	<b>1,359.05</b>	<b>1,000.00</b>	<b>534.51</b>		<b>53.5%</b>
<b>Total Payments</b>	<b>23,450.00</b>	<b>20,803.15</b>	<b>30,215.00</b>	<b>24,607.17</b>	<b>26,950.00</b>	<b>7,233.99</b>		<b>26.8%</b>
<b>Receipts</b>								
Precept	19,920.00	19,920.00	20,150.00	20,150.00	20,696.00	20,696.00		100.0%
Burials and memorials	1,250.00	2,200.00	<b>7,500.00</b>	7,200.00	<b>2,500.00</b>	2,300.00		92.0%
VAT Refunds	1,000.00	645.64	<b>1,500.00</b>	1,598.27	<b>2,000.00</b>	1,631.92		81.6%
Grants	525.00	522.53	<b>850.00</b>	838.83	700.00	1,677.66		239.7%
Forestry Commission	250.00	539.31	300.00	277.80	300.00	-		0.0%
Wayleaves	25.00	21.01	25.00	21.01	25.00	21.01		84.0%
Bank interest	40.00	7.00	5.00	1.03	5.00	5.00		100.0%
Community Infrastructure Levy	-	4,002.80	-	-	-	-		n/a
<b>Total Receipts</b>	<b>23,010.00</b>	<b>27,858.29</b>	<b>30,330.00</b>	<b>30,086.94</b>	<b>26,226.00</b>	<b>26,331.59</b>		<b>100.4%</b>
<b>Contribution from reserves</b>					<b>2,974.00</b>			
<b>Surplus/deficit</b>	<b>- 440.00</b>	<b>7,055.14</b>	<b>#REF!</b>	<b>5,479.77</b>	<b>2,250.00</b>	<b>19,097.60</b>		

Reserves at year end	2020-21	2021-22
Unrestricted - General	£14,314.64	£15,851.61
Restricted	£3,551.12	£2,328.92
Earmarked - Election costs	£1,300.00	£1,950.00
Earmarked - Infrastructure	£4,002.80	£4,002.80
Earmarked - Burial ground new plots		£4,515.00

Note:

The Council amended the budget at its October 2022 meeting to add a provision of £100 for Bank Charges and to double the provisions for Receipts from Burials and memorials and from VAT Refunds