

South Hinksey Parish Council meeting, Monday 5th December 2022

South Hinksey Parish Council	2020-21		2021-22		2022-23			2023-24
	Amended	Final	Budget v3	Final	Amended	to	to	
		£	£	£	£	13/11/2022	13/11/2022	£
						£	%	
<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%	7,750.00
Grass-cutting/maintenance	2,500.00	4,430.00	2,500.00	1,918.00	2,500.00	-	0.0%	3,500.00
Burial Ground operations	3,000.00	2,472.64	3,000.00	4,376.41	3,000.00	263.70	8.8%	3,000.00
Audit	300.00	260.00	465.00	465.00	500.00	475.00	95.0%	500.00
Insurance	300.00	284.51	350.00	316.94	350.00	345.02	98.6%	350.00
Venue hire	400.00	-	400.00	198.00	400.00	203.50	50.9%	300.00
Subscriptions and Conferences	250.00	211.02	250.00	261.80	250.00	91.00	36.4%	250.00
Wildflower meadow	300.00	325.00	-	-	-	-	n/a	-
Office and supplies	400.00	405.20	350.00	240.61	300.00	152.60	50.9%	300.00
Subsistence and Travel	100.00	55.55	100.00	72.80	200.00	94.22	47.1%	200.00
Training	400.00	145.00	300.00	80.00	300.00	85.00	28.3%	300.00
Website	1,000.00	976.00	350.00	344.00	600.00	595.00	99.2%	450.00
Bank charges	-	-	-	34.20	100.00	36.00	36.0%	100.00
<b>Total</b>	<b>15,200.00</b>	<b>14,997.92</b>	<b>14,315.00</b>	<b>13,577.96</b>	<b>14,650.00</b>	<b>5,313.59</b>	<b>36.3%</b>	<b>16,900.00</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%	1,000.00
<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>1,000.00</b>
<b>Projects etc.</b>								
Community Woodland	500.00	287.29	1,500.00	1,500.00	1,500.00	-	0.0%	1,750.00
Burial Ground new plots	2,000.00	2,830.00	5,500.00	985.00	5,500.00	1,845.00	33.5%	5,500.00
Defibrillator	-	-	250.00	135.16	-	-	n/a	250.00
Election costs	650.00	-	650.00	-	650.00	-	0.0%	650.00
Traffic calming	3,100.00	89.00	6,000.00	6,000.00	3,000.00	-	0.0%	3,000.00
<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>11,150.00</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>550.73</b>	<b>55.1%</b>	<b>1,000.00</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>27,300.00</b>	<b>7,784.32</b>	<b>28.5%</b>	<b>30,050.00</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	7,500.00	7,200.00	2,500.00	2,300.00	92.0%	2,500.00
VAT Refunds	1,000.00	645.64	1,500.00	1,598.27	2,000.00	1,631.92	81.6%	1,000.00
Grants	525.00	522.53	850.00	838.83	700.00	1,677.66	239.7%	700.00
Forestry Commission	250.00	539.31	300.00	277.80	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	40.00	7.00	5.00	1.03	5.00	5.00	100.0%	20.00
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>4,545.00</b>
<b>Contribution from reserves</b>								
<b>Surplus/deficit</b>	<b>- 440.00</b>	<b>7,055.14</b>	<b>115.00</b>	<b>5,479.77</b>	<b>- 1,074.00</b>	<b>18,547.27</b>		<b>- 25,505.00</b>

Reserves at year end	2020-21	2021-22	2022-23
Unrestricted - General	£14,314.64	£15,851.61	
Restricted	£3,551.12	£2,328.92	
Earmarked - Election costs	£1,300.00	£1,950.00	£2,600.00
Restricted - Infrastructure	£4,002.80	£4,002.80	
Earmarked - Burial ground new plots		£4,515.00	