

South Hinksey Parish Council meeting, Monday 9th January 2023

South Hinksey Parish Council	2020-21		2021-22		2022-23			
	Amended	Final	Budget v3	Final	Amended	to	to	
	£	£	£	£	£	end Q3	end Q3	%
<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	3,620.80		57.9%
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	<b>3,800.00</b>	745.82		19.6%
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	152.60		50.9%
Subsistence and Travel	100.00	55.55	100.00	72.80	<b>200.00</b>	94.22		47.1%
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	<b>600.00</b>	595.00		99.2%
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>15,450.00</b>	<b>6,443.96</b>		<b>41.7%</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 new plots	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>558.21</b>		<b>55.8%</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>28,100.00</b>	<b>8,922.17</b>		<b>31.8%</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	259.65		86.6%
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>26,591.24</b>		<b>101.4%</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>- 1,874.00</b>	<b>17,669.07</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	

Notes:

The Council amended the budget at its:

1. 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.
2. November 2022 meeting to double the provision for Subsistence and Travel payments and to increase the provision for Website payments from £350 to £600.
3. December 2022 meeting to increase the provision for Burial Ground Operations from £3,000 to £3,800.