

South Hinksey Parish Council meeting, Monday 6th March 2023

South Hinksey Parish Council	2020-21 Amended	Final £	2021-22 Budget v3 £	Final £	2022-23 Amended £	to end Feb 2023 £	to end Feb 2023 %
Payments							
Overheads and Staff Costs							
Staff costs (excl travel)	6,250.00	5,433.00	6,250.00	5,270.20	6,250.00	4,525.70	72.4%
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	3,800.00	927.70	24.4%
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	550.00	511.50	93.0%
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	198.64	66.2%
Subsistence and Travel	100.00	55.55	100.00	72.80	200.00	112.22	56.1%
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	600.00	595.00	99.2%
Bank charges	-	-	-	34.20	100.00	60.00	60.0%
Total	15,200.00	14,997.92	14,315.00	13,577.96	15,600.00	7,926.78	50.8%
Grants							
Section 137/Misc. grants	1,000.00	570.00	1,000.00	1,050.00	1,000.00	295.00	29.5%
Total	1,000.00	570.00	1,000.00	1,050.00	1,000.00	295.00	29.5%
Projects etc.							
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%
Total	6,250.00	3,206.29	13,900.00	8,620.16	10,650.00	1,845.00	17.3%
VAT	1,000.00	2,028.94	1,000.00	1,359.05	1,000.00	572.39	57.2%
Total Payments	23,450.00	20,803.15	30,215.00	24,607.17	28,250.00	10,639.17	37.7%

Budget monitoring 2022-23

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Receipts							
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	6,700.00	7,535.00	112.5%
VAT Refunds	1,000.00	645.64	1,500.00	1,598.27	2,000.00	1,631.92	81.6%
Grants	525.00	522.53	850.00	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	200.00	76.64	38.3%
Community Infrastructure Levy	-	4,002.80	-	-	-	-	n/a
Total Receipts	23,010.00	27,858.29	30,330.00	30,086.94	30,621.00	31,897.88	104.2%
Contribution from reserves							
Surplus/deficit	- 440.00	7,055.14	115.00	5,479.77	2,371.00	21,258.71	

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.
4. January 2023 meeting to increase the provision for Venue Hire from £400 to £550, the provision for Burials and Memorials receipts further from £2,500 to £6,700 and the provision for Bank Interest from £5 to £200.