

SOUTH HINKSEY PARISH COUNCIL	2012/13		2013/14		2014/15		2015/16		2016/17		
	Budget £	Actual £	Budget £	Actual £	Budget £	Actual £	Budget £	Actual £	Original £	To end Oct	Revised £
PAYMENTS											
Overheads and Staff Costs											
Subscriptions and Conferences	140.00	90.00	140.00	76.00	140.00	133.00	100.00	92.00	180.00	15.00	180.00
Village Hall Hire	300.00	537.50	400.00	240.00	260.00	250.00	260.00	250.00	260.00	18.00	300.00
Audit	350.00	335.00	360.00	305.00	350.00	310.00	350.00	320.00	350.00	330.00	330.00
Staff costs	2,700.00	2,592.50	2,700.00	2,876.93	2,950.00	3,114.31	3,170.00	3,142.51	2,900.00	1,455.60	3,900.00
Office and supplies	100.00	141.30	175.00	187.18	180.00	131.71	180.00	119.33	180.00	121.19	180.00
Expenses / Travel	100.00	111.59	130.00	145.90	150.00	91.41	150.00	73.37	120.00	57.12	120.00
Training	400.00	-	400.00	162.80	400.00	-	200.00	-	200.00	69.00	200.00
Insurance	500.00	494.63	550.00	308.00	320.00	322.21	340.00	324.40	340.00	338.48	340.00
Election costs	-	-	-	-	-	-	-	85.00	-	-	-
Grass-cutting / maintenance	2,400.00	2,024.49	2,300.00	2,432.42	2,500.00	3,142.50	2,700.00	2,391.67	2,700.00	2,812.30	4,000.00
Easements	-	0.13	-	0.13	-	0.13	-	0.13	-	-	-
Total	6,990.00	6,327.14	7,155.00	6,734.36	7,250.00	7,495.27	7,450.00	6,798.41	7,230.00	5,216.69	9,550.00
Grants											
Village Hall Grant	-	-	-	-	-	-	-	-	-	-	-
Misc. grants	1,000.00	118.18	1,000.00	-	1,000.00	-	1,000.00	37.71	1,000.00	-	1,000.00
Total	1,000.00	118.18	1,000.00	-	1,000.00	-	1,000.00	37.71	1,000.00	-	1,000.00
Projects											
Village Hall	-	350.00	-	-	-	-	-	500.00	-	-	-
Community Woodland	300.00	1,235.41	1,500.00	109.98	1,500.00	168.00	1,500.00	335.00	500.00	-	500.00
Burial Ground	1,750.00	896.50	1,200.00	1,185.00	1,400.00	1,287.78	1,300.00	7,359.83	1,300.00	-	1,300.00
Community Land	-	431.99	500.00	-	-	-	-	-	-	-	-
Defibrillator	-	-	-	-	-	2,245.00	-	116.95	-	-	-
VAS	-	-	-	3,675.06	-	-	-	-	-	-	-
Queen's 90th Birthday Celebrations	-	-	-	-	-	-	-	-	-	147.65	150.00
Total	2,050.00	2,913.90	3,200.00	4,970.04	2,900.00	3,700.78	2,800.00	8,311.78	1,800.00	147.65	1,950.00
Vat	800.00	879.66	1,200.00	1,519.50	850.00	993.06	900.00	2,171.01	1,000.00	631.65	1,000.00
TOTAL EXPENDITURE	10,840.00	10,238.88	12,555.00	13,223.90	12,000.00	12,189.11	12,150.00	17,318.91	11,030.00	5,995.99	13,500.00
RECEIPTS											
Grants	1,250.00	970.80	2,510.00	2,580.87	1,200.00	2,853.95	750.00	497.53	500.00	3,043.53	3,050.00
Bank interest	-	4.45	-	4.53	-	4.44	5.00	4.44	5.00	2.24	5.00
VAT Refund	800.00	990.92	1,000.00	879.66	1,440.00	2,467.56	900.00	-	1,000.00	803.02	2,900.00
Burials and memorials	750.00	2,520.00	2,000.00	510.00	1,000.00	2,910.00	1,000.00	3,270.00	1,200.00	2,200.00	2,800.00
Wayleaves	-	19.27	-	19.62	25.00	20.30	20.00	21.01	25.00	-	25.00
Precept	4,020.00	4,020.00	7,045.00	7,045.00	7,250.00	7,250.00	7,500.00	7,500.00	7,750.00	7,750.00	7,750.00
Forestry Commission	-	258.11	-	1,405.77	-	257.61	-	-	250.00	-	460.00
Council Tax Reduction Scheme	-	-	-	-	226.00	226.00	186.00	186.00	130.00	128.00	130.00
TOTAL INCOME	6,820.00	8,783.55	12,555.00	12,445.45	11,141.00	15,989.86	10,361.00	11,478.98	10,860.00	13,926.79	17,120.00
SURPLUS / DEFICIT	- 4,020.00	- 1,455.33	-	- 778.45	- 859.00	3,800.75	- 1,789.00	- 5,839.93	- 170.00	7,930.80	3,620.00

Year	2008/9	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17
Precept	£9,750	£8,200	£3,800	£9,800	£4,020	£7,045	£7,250	£7,500	£7,750
Council Tax Band D						£39.33	£40.32	£41.12	£41.07

Notes

- Staff costs: 1% pay increase agreed between employers and unions effective April 2016; Clerk's hours increased from 20 to 30 pcm w/e 1st July
- Grass-cutting and maintenance: BGG 3% price increase; missed 2015-16 BGG payment £362.50; repairs to noticeboards £350; removing hay.
- Grants: Trust for Oxfordshire's Environment £2,400 Grant received after end 2015-16; VoWHDC Queen's Birthday Grant added
- VAT: assumes VAT will be recovered that has been paid up to end Sept 2016 and was not included in last claim submitted March 2015
- Burials and memorials: one more double-fee plot or interment assumed
- Forestry Commission: annual fee fluctuates according to exchange rate; 2015-16 payment still expected; 2016-17 claim received two days late so 2% penalty will apply