

SOUTH HINKSEY PARISH COUNCIL	2012-13		2013-14		2014-15		2015-16		2016-17		2017-18		2018/19
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Original	Actual	Rev Budget	To date	Proposed
	£	£	£	£	£	£	£	£	£	£	£	£	£
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	148.45	180.00	125.89	180.00
Village Hall Hire	300.00	537.50	400.00	240.00	260.00	250.00	260.00	250.00	260.00	268.00	300.00	-	300.00
Audit	350.00	335.00	360.00	305.00	350.00	310.00	350.00	320.00	350.00	330.00	350.00	340.00	350.00
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	1,675.60	7,010.00	4,478.71	5,100.00
Office and supplies	100.00	141.30	175.00	187.18	180.00	131.71	180.00	119.33	180.00	191.78	180.00	73.42	180.00
Expenses / Travel	100.00	111.59	130.00	145.90	150.00	91.41	150.00	73.37	120.00	57.55	120.00	70.92	120.00
Training	400.00	-	400.00	162.80	400.00	-	200.00	-	200.00	210.00	400.00	279.00	400.00
Insurance	500.00	494.63	550.00	308.00	320.00	322.21	340.00	324.40	340.00	338.48	350.00	299.77	300.00
Bank charges	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3,932.41	4,000.00	746.74	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	7,152.27	12,890.00	4,920.97	10,930.00
Grants													
Misc. grants	1,000.00	118.18	1,000.00	-	1,000.00	-	1,000.00	37.71	1,000.00	-	1,000.00	-	2,000.00
Total	1,000.00	118.18	1,000.00	-	1,000.00	-	1,000.00	37.71	1,000.00	-	1,000.00	-	2,000.00
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	900.00	500.00	100.00	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	-	2,000.00	360.00	4,000.00
Community Land	-	431.99	500.00	-	-	-	-	-	-	-	-	-	-
Defibrillator	-	-	-	-	-	2,245.00	-	116.95	-	-	160.00	139.80	-
Traffic calming re HGVs	-	-	-	-	-	-	-	-	-	-	-	-	-
VAS	-	-	-	3,675.06	-	-	-	-	-	-	-	-	-
Community events	-	-	-	-	-	-	-	-	-	147.65	-	-	-
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	1,047.65	2,660.00	599.80	4,500.00
VAT	800.00	879.66	1,200.00	1,519.50	850.00	993.06	900.00	2,171.01	1,000.00	886.55	950.00	56.60	950.00
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	9,086.47	17,500.00	5,577.37	18,380.00
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	500.00	-	500.00
Bank interest	-	4.45	-	4.53	-	4.44	5.00	4.44	5.00	3.64	5.00	1.28	5.00
VAT Refund	800.00	990.92	1,000.00	879.66	1,440.00	2,467.56	900.00	-	1,000.00	2,784.08	910.00	-	910.00
Burial 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	4,120.00	1,200.00	845.00	1,200.00
Wayleaves	-	19.27	-	19.62	25.00	20.30	20.00	21.01	25.00	21.01	25.00	21.01	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	8,500.00	8,500.00	14,000.00
Forestry Commission	-	258.11	-	1,405.77	-	257.61	-	-	250.00	462.93	230.00	-	230.00
Council Tax Reduction Scheme	-	-	-	-	226.00	226.00	186.00	186.00	130.00	128.00	60.00	57.00	-
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	18,313.19	11,430.00	8,732.64	16,870.00
SURPLUS / DEFICIT	- 4,020.00	- 1,455.33	- -	778.45	- 859.00	3,800.75	- 1,789.00	- 5,839.93	- 170.00	9,226.72	- 6,070.00	3,155.27	- 1,510.00

Reserves at year end	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Unrestricted	£2,504.71	£6,061.14	£8,439.95	£8,009.35	£11,683.76	£11,541.42	£9,467.18	£13,178.32	£7,673.39	£17,337.18	£9,047.18	£7,807.18
Restricted	£3,015.73	£4,156.76	£8,145.98	£4,993.70	£3,559.11	£2,581.81	£3,877.60	£3,967.21	£3,632.21	£3,195.14	£2,925.14	£2,655.14

Year	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Precept	£3800	£9800	£4020	£7045	£7250	£7500	£7,750	£8,500	£14,000
Council Tax Band D				£39.33	£40.32	£41.12	£41.07	£42.99	£71.10

Notes relating to 2018-19

1. Staff costs: assumes Council may maintain Clerk's hours at 35 per month and 1% pay increase agreed between employers and unions effective April 2018
2. Misc Grants: assumes contribution to construction of path across churchyard
3. Burial ground: assumes Council meets full cost of path across burial ground
4. Burials and memorials: one double-fee plot and one double-fee interment assumed
5. Forestry Commission: annual fee fluctuates according to exchange rate
6. Council Tax Reduction Scheme: grant phased out