

SOUTH HINKSEY PARISH COUNCIL	2012/13		2013/14		2014/15		2015/16		2016/17		2017/18		To date	Revisions
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Original	Actual	Rev Budget	£		
<b>PAYMENTS</b>														
<b>Overheads and Staff Costs</b>														
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	340.00	
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	7,010.00	
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	800.00	
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	-	-	-	-	-	
<b>Total</b>	<b>6,990.00</b>	<b>6,327.14</b>	<b>7,155.00</b>	<b>6,734.36</b>	<b>7,250.00</b>	<b>7,495.27</b>	<b>7,450.00</b>	<b>6,798.41</b>	<b>7,230.00</b>	<b>7,152.27</b>	<b>12,890.00</b>	<b>4,920.97</b>	<b>13,450.00</b>	
<b>Grants</b>														
Misc. grants	1,000.00	118.18	1,000.00	-	1,000.00	-	1,000.00	37.71	1,000.00	-	1,000.00	-	500.00	
<b>Total</b>	<b>1,000.00</b>	<b>118.18</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>37.71</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>500.00</b>	
<b>Projects</b>														
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	2,000.00	
Community Land	-	431.99	500.00	-	-	-	-	-	-	-	-	-	-	
Defibrillator	-	-	-	-	-	2,245.00	-	116.95	-	-	160.00	139.80	140.00	
Traffic calming re HGVs	-	-	-	-	-	-	-	-	-	-	-	-	6,000.00	
VAS	-	-	-	3,675.06	-	-	-	-	-	-	-	-	-	
Community events	-	-	-	-	-	-	-	-	-	147.65	-	-	-	
<b>Total</b>	<b>2,050.00</b>	<b>2,913.90</b>	<b>3,200.00</b>	<b>4,970.04</b>	<b>2,900.00</b>	<b>3,700.78</b>	<b>2,800.00</b>	<b>8,311.78</b>	<b>1,800.00</b>	<b>1,047.65</b>	<b>2,660.00</b>	<b>599.80</b>	<b>8,640.00</b>	
<b>VAT</b>	<b>800.00</b>	<b>879.66</b>	<b>1,200.00</b>	<b>1,519.50</b>	<b>850.00</b>	<b>993.06</b>	<b>900.00</b>	<b>2,171.01</b>	<b>1,000.00</b>	<b>886.55</b>	<b>950.00</b>	<b>56.60</b>	<b>950.00</b>	
<b>TOTAL EXPENDITURE</b>	<b>10,840.00</b>	<b>10,238.88</b>	<b>12,555.00</b>	<b>13,223.90</b>	<b>12,000.00</b>	<b>12,189.11</b>	<b>12,150.00</b>	<b>17,318.91</b>	<b>11,030.00</b>	<b>9,086.47</b>	<b>17,500.00</b>	<b>5,577.37</b>	<b>23,540.00</b>	
<b>RECEIPTS</b>														
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	-	4,050.00	
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	8,500.00	
Forestry Commission	-	258.11	-	1,405.77	-	257.61	-	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	60.00	
<b>TOTAL INCOME</b>	<b>6,820.00</b>	<b>8,783.55</b>	<b>12,555.00</b>	<b>12,445.45</b>	<b>11,141.00</b>	<b>15,989.86</b>	<b>10,361.00</b>	<b>11,478.98</b>	<b>10,860.00</b>	<b>18,313.19</b>	<b>11,430.00</b>	<b>8,732.64</b>	<b>14,980.00</b>	
<b>SURPLUS / DEFICIT</b>	<b>- 4,020.00</b>	<b>- 1,455.33</b>	<b>-</b>	<b>- 778.45</b>	<b>- 859.00</b>	<b>3,800.75</b>	<b>- 1,789.00</b>	<b>- 5,839.93</b>	<b>- 170.00</b>	<b>9,226.72</b>	<b>- 6,070.00</b>	<b>3,155.27</b>	<b>- 8,560.00</b>	

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
<b>Unrestricted</b>	£2,504.71	£6,061.14	£8,439.95	£8,009.35	£11,883.76	£11,541.42	£9,467.18	£13,178.32	£7,673.39	£17,337.18	£9,047.18
<b>Restricted</b>	£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

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

**Notes relating to 2017-18**

- The original budget agreed by the Council at its January 2017 meeting was revised at its June and September 2017 meetings in respect of staff costs
- Staff costs: 1% pay increase agreed between employers and unions effective April 2017; March 2017 £2,335.30 salary cheque to Clerk refused by bank and replaced in April 2017
- The original budget agreed by the Council at its January 2017 meeting was revised at its October 2017 meetings in respect of training, AED and Misc grants
- Office and supplies now assumes purchase of computer, scanner and software
- Misc Grants: original budget assumed construction in 2017-18 of path across churchyard and burial ground
- Grants now assumes successful applications to Transparency Fund and OxonCC's Communities Fund
- Burials and memorials: one double-fee plot and one double-fee interment assumed
- Forestry Commission: annual fee fluctuates according to exchange rate
- Council Tax Reduction Scheme: grant is being reduced annually until phased out altogether