

South Hinksey Parish Council	2012-13		2013-14		2014-15		2015-16		2016-17		2017-18	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Original	Actual	Revised Dec	Revised
	£	£	£	£	£	£	£	£	£	£	£	£
PAYMENTS												
Overheads and Staff Costs												
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	7,010.00
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	4,000.00
Burial ground	-	-	-	-	-	-	-	-	-	-	-	400.00
Audit	350.00	335.00	360.00	305.00	350.00	310.00	350.00	320.00	350.00	330.00	350.00	350.00
Insurance	500.00	494.63	550.00	308.00	320.00	322.21	340.00	324.40	340.00	338.48	350.00	350.00
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
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	230.00
Office and supplies	100.00	141.30	175.00	187.18	180.00	131.71	180.00	119.33	180.00	191.78	800.00	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	150.00
Training	400.00	-	400.00	162.80	400.00	-	200.00	-	200.00	210.00	400.00	400.00
Election costs	-	-	-	-	-	-	-	85.00	-	-	-	-
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	13,510.00	13,990.00
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	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	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	900.00	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	-	2,000.00	2,000.00
Community Land	-	431.99	500.00	-	-	-	-	-	-	-	-	-
Defibrillator	-	-	-	-	-	2,245.00	-	116.95	-	-	160.00	160.00
Traffic calming	-	-	-	3,675.06	-	-	-	-	-	-	-	3,000.00
Queen's 90th Birthday Celebrations	-	-	-	-	-	-	-	-	-	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	5,660.00
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	910.00	910.00
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	18,080.00	21,560.00
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	1,050.00
Bank interest	-	4.45	-	4.53	-	4.44	5.00	4.44	5.00	3.64	5.00	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
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	4,120.00	1,200.00	1,200.00
Wayleaves	-	19.27	-	19.62	25.00	20.30	20.00	21.01	25.00	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	8,500.00	8,500.00
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	60.00
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	11,980.00
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	- 6,650.00	- 9,580.00

Reserves at year end	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
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
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

Year	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Precept	£9,750	£8,200	£3,800	£9,800	£4,020	£7,045	£7,250	£7,500	£7,750	£8,500
Council Tax Band D						£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 one respect only, staff costs
- The original budget was further revised at the Council's October 2017 meeting in respect of training, defibrillator and miscellaneous grants
- The original budget was further revised at the Council's December 2017 meeting in respect of office and supplies to cover the purchase of a computer, scanner and related software
- The original budget was again revised at the Council's January 2018 meeting in respect of conferences and subscriptions, expenses and travel, grants and traffic calming
- 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
- Burial Ground: the original budget assumed the Council would pay the full cost of a new path across the burial ground to the churchyard in summer 2017
- 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