

Budget 2018-19 set Dec 2017 corrected Jan 2018

SOUTH HINKSEY PARISH COUNCIL	2012-13		2013-14		2014-15		2015-16		2016-17		2017-18		2018/19 Proposed £
	Budget £	Actual £	Budget £	Actual £	Budget £	Actual £	Budget £	Actual £	Original £	Actual £	Rev Budget £	To end Dec	
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	4,478.71	5,100.00
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	3,700.00
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	340.00	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	299.77	300.00
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	230.00	125.89	180.00
Wildflower meadow	-	-	-	-	-	-	-	-	-	-	-	-	300.00
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	108.42	180.00
Expenses / Travel	100.00	111.59	130.00	145.90	150.00	91.41	150.00	73.37	120.00	57.55	150.00	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
Election costs	-	-	-	-	-	-	-	85.00	-	-	-	-	-
Easements	-	0.13	-	0.13	-	0.13	-	0.13	-	-	-	-	-
Bank charges	-	-	-	-	-	-	-	-	-	-	-	-	-
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	13,990.00	4,955.97	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	-	-	-	3,675.06	-	-	-	-	-	-	3,000.00	-	-
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	5,660.00	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	910.00	56.60	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	21,560.00	5,612.37	18,340.00
RECEIPTS													
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
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
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
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	1,050.00	-	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	57.00	-
Wayleaves	-	19.27	-	19.62	25.00	20.30	20.00	21.01	25.00	21.01	25.00	21.01	25.00
Bank interest	-	4.45	-	4.53	-	4.44	5.00	4.44	5.00	3.64	5.00	1.92	5.00
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	11,980.00	9,424.93	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	- 9,580.00	3,812.56	- 1,470.00

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 est	2018-19 est
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	£8,027.18	£6,827.18
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

- 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
- Misc Grants: assumes contribution to construction of path across churchyard
- Burial ground: assumes Council meets full cost of path across burial ground
- Burials and memorials: same income assumed as 2017-18 as fees not increased
- Forestry Commission: annual fee fluctuates according to exchange rate
- Council Tax Reduction Scheme: grant phased out