

WISTANSTOW PARISH COUNCIL

Balances	Actual 2018-19	Estimated 2019-20	Estimated 2020-21
Reserve for Election Costs	1,500.00	1,500.00	
Reserve for Church Wall Repairs	2,600.00	3,000.00	
Recreation Reserve	7,000.00	10,000.00	
Additional Street Lighting Energy/Repair Costs	2,500.00	2,700.00	
neighbourhood Fund	4,225.00	4,225.00	
Play Equipment	10,000.00	0.00	
General Fund Provision	3,257.00	3,600.00	
	31,082.00	25,025.00	

b) Proposed Budget 2020/2021

	Budget 2019-20	Revised 2019-20	Budget 2020-21	
EXPENDITURE				
Insurance	350.00	345.00	360.00	This is the Council Public Liability, Employers Liability, Fidelity Guarantee and all Risks Policy for Street Lighting
Street Lighting	1,000.00	1,000.00	1,000.00	Street Lighting Energy and Repairs
Audit Fee	200.00	410.00	450.00	Internal Audit Fee
Church Yard Grass Cutting/Maintenance	1,500.00	1,370.00	1,450.00	Grass Cutting
Clerks Disbursements	1,700.00	2,000.00	2,200.00	Clerk Disbursement - please note that the recommended disbursement by SALC should be 5 hours per week at £11.22 an hour would = £2,917
Subscriptions	320.00	306.00	310.00	Annual subscription to the Association of Local Councils
Other Admin/miscellaneous	650.00	650.00	650.00	Travel, Postage, Phone, Stationary etc
Church Clock Maintenance	250.00	240.00	300.00	Annual maintenance repair of Clock
Play Area Maintenance Costs	1,000.00	820.00	850.00	Contribution towards Play Area Costs at Wistanstow Village Hall
Winding of Clock	300.00	300.00	300.00	Winding of the Church Clock
Anticipated Costs	7,270.00	7,441.00	7,870.00	
Tree survey			300.00	Survey of Trees by the Church Boundary Wall
Grants		2,364.00		Play Area Project Contribution
Reserve Fund Provisions	4,985.00	2,750.00	4,220.00	Contribution to Reserves
Total Expenditure	12,255.00	12,555.00	12,390.00	
INCOME				
Precept	12,255.00	12,255.00	12,390.00	This would result in a 0% increase to the Parish Councils Tax Rate
Total Income	12,255.00	12,255.00	12,390.00	

Notes:

Total Cost of Play Area Project £18,629 which was funded by £10,000 Awards For All, £4,365 Village Hall and £2,364 Parish Council
 The Parish Council has agreed to partake in the We don't Buy Crime Smartwater project the cost of £2,000 will be met from the Neighbourhood Fund
I would suggest that the Parish Council make a precept of £12,390 which will result in a 0% increase in the Parish Councils Tax Rate

C E Williams