

WISTANSTOW PARISH COUNCIL

Balances	Actual 2019-20	Estimated 2020-21	
Reserve for Election Costs	1,500.00	1,500.00	Contested Four Yearly Elections
Reserve for Closed Cemetary Repairs	2,800.00	3,000.00	Non- Routine Maintainance Works
Recreation Reserve	7,500.00	10,000.00	Recreation/Local Amenity Projects
Additional Street Lighting Energy/Repair Costs	2,700.00	2,700.00	Street Lighting Repair Works
Neighbourhood Fund	4,225.00	2,000.00	Capital Projects
General Fund Provision	6,256.00	7,300.00	General Working Balance
	24,981.00	26,500.00	

b) Proposed Budget 2020/2021

	Budget 2020-21	Revised 2020-21	Budget 2021-22	
EXPENDITURE				
Insurance	360.00	350.00	380.00	This is the Council Public Liability, Employers Liability, Fidelity Guarantee and all Risks Policy for Street Lighting
Street Lighting	1,000.00	1,500.00	1,500.00	Street Lighting Energy and Repairs
Audit Fee	450.00	450.00	450.00	Internal Audit Fee
Church Yard Grass Cutting/Maintenance	1,450.00	1,360.00	1,450.00	Grass Cutting
Clerks Disbursements	2,200.00	2,420.00	2,420.00	Clerk Disbursement - please note that the recommended disbursement by NALC should be 17.5 hours a month at £11.53 an hour would = £2421
Subscriptions	310.00	350.00	380.00	Annual subscription to the Association of Local Councils
Other Admin/miscellaneous	650.00	600.00	600.00	Travel, Postage, Phone, Stationary etc
Church Clock Maintenance	300.00	300.00	300.00	Annual maintenance repair of Clock
Play Area Maintenance Costs	850.00	950.00	950.00	Contribution towards Play Area Costs at Wistanstow Village Hall
Winding of Clock	300.00	300.00	300.00	Winding of the Church Clock
Smartwater		2,225.00		Smartwater Kits meet from Neighbourhood Fund
Anticipated Costs	7,870.00	10,805.00	8,730.00	
Tree survey	300.00		300.00	Survey of Trees by the Church Boundary Wall
Reserve Fund Provisions	4,220.00	1,585.00	3,401.00	Contribution to Reserves
Total Expenditure	12,390.00	12,390.00	12,431.00	
INCOME				
Precept	12,390.00	12,390.00	12,431.00	This will result in a 0% increase to the Parish Councils Tax Rate
Total Income	12,390.00	12,390.00	12,431.00	

Notes:

I would suggest that the Parish Council make a precept of £12,431 which will result in a 0% increase in the Parish Councils Tax Rate

I would suggest that the Parish Council rename the Recreation Reserve to Recreation/Other Local Amenity Projects

C E Williams