

DISLEY PARISH COUNCIL

Richard Holland *Disley Parish Clerk*

Tel: 01663 762726

Email: admin@disleyparishcouncil.org.uk

Web: www.disleyparishcouncil.org.uk

Twitter: [@disleypc](https://twitter.com/disleypc)

Disley Parish Council Annual Finance Report 2020/21

Annual Finance Report for 2020/21 prepared by Cllr. Cath Birchall, Chair of the Disley Parish Council Finance Committee.

The balance sheet and finance report for Disley Parish Council for 2020/21 (subject to audit) is presented. All income and expenditure has been accounted for.

Introduction

In what has been a difficult year for all, I am pleased to report a balanced 2020/21 Budget with a reasonable carry forward balance to 2021/22.

The losses in income opportunities were mostly covered by Small Business and Local Restriction Grants and this together with a slightly increased Precept meant we were able to continue to respond to residents through phone and email, maintain the Community Centre and Community Transport vehicle and carry out Parish maintenance and services, whenever possible, in a Covid safe manner.

Income

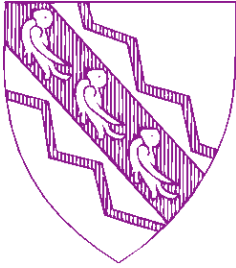
Total income from all sources (excluding reclaimed VAT) in 2020/21 was £195,177. The main items of income were as follows:

- Precept - £155,272 (Previous £150,839)
- Community Transport Scheme – £280 (Previous £7,530)
- Community Centre hire charges - £1,891 (Previous £14,958)
- Recharge to Cheshire East Council for Library Utility and Maintenance Costs - £4,003 (Previous £3,675)
- Covid-19 Small Business Grant and Local Restrictions Grants - £21,370

Expenditure

Total expenditure in 2020/21 was £150,146, with the main items of expenditure being:

- Total employment - £89,830 (Previous £94,929)
- Community Centre - £10,234 (Previous £15,152)
- General office administration costs - £12,714 (Previous £17,771)
- Parish maintenance - £7,072 (Previous £7,353)
- Community Transport Scheme - £2,152 (Previous £4,381)
- Village Events - £4,501 (Previous £9,531)
- Community Grants - £1,238 (Previous £1,315)
- Councillor Expenses - £0.00 (Previous £225)
- Village CCTV contribution - £3,800



DISLEY PARISH COUNCIL

Richard Holland *Disley Parish Clerk*

Tel: 01663 762726

Email: admin@disleyparishcouncil.org.uk

Web: www.disleyparishcouncil.org.uk

Twitter: [@disleypc](https://twitter.com/disleypc)

Community Centre and Parish Offices

The net cost of running the Community Centre and Parish Offices (including caretaking) was £11,721.

Community Bus Scheme

The Community Bus Scheme made a net loss (after admin charges) of £1,872 in 2020/21.

Capital expenditure

- 4 x new LED streetlights - £1,400
- Speed Indicator Device - £2,900
- New Disley Maps and Walking Guides - £1,020
- Community Centre roof repairs – £1,700

Reserves at 31/03/2021

- Unallocated capital reserve - £66,500
- Ginnel improvements - £20,000
- Community Centre Development - £16,500
- Newtown Playing Fields improvements - £3,500.
- Arnold Rhodes Playing Fields improvements - £10,000.

Plans and budget for 2021/22

The Parish Council has set the Budget for 2021/22 with reference to the Disley and Newtown Parish Strategy (<https://disleyparishcouncil.org.uk/your-council/council-policy-documents/>) and assumptions on post-Covid re-opening dates which will be revisited at Council meetings as the year progresses.

If Parish residents would like more detailed information on the figures for 2020/21 or budgets for 21/22, please contact the council offices on 01663 762726 or by email at admin@disleyparishcouncil.org.uk

2021/22 Precept

The Parish Council appreciates the financial challenges that many Disley and Newtown residents may be experiencing at present and over the coming year, so has taken the decision to freeze the precept for 2021/22.

The 2021/22 precept will total £156,614 with the annual precept for Council Tax Band D home remaining at £75.93 per annum, or the equivalent of £1.46 per week. We will use this money to continue to provide the excellent Parish and Community services as listed above for the benefit of Parish residents.

Disley Parish Councillors receive no form of salary or allowances and freely give their time for the benefit of the Disley and Newtown community.