

# DISLEY PARISH COUNCIL

**Richard Holland** *Disley Parish Clerk*

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## **Finance Report for 2021/22 by Cllr. Cath Birchall, Chair of the Disley Parish Council Finance Committee**

The balance sheet and finance report for Disley Parish Council for 2021/22 (subject to audit) is presented. All income and expenditure has been accounted for.

### **Introduction**

In spite of what continued to be a difficult period for all, I am pleased to report a balanced 2021/22 Budget with a reasonable carry forward amount to 2022/23.

The restarting of Community Centre bookings and Community Transport outings in a careful and safe manner reduced the Council's losses from those services. The Parish Council did not increase the Annual Precept in 2021/22 but a small increase in the Taxbase calculation led to a small rise in the Precept amount received. This meant the Council was able to staff the Parish Office, carry out Parish maintenance and offer a wide range of Council services in a Covid safe manner. It was particularly pleasing to be able to hold live events, such as the Christmas Extravaganza, in 2021 and see Disley and Newtown families and neighbours celebrating together.

### **Income**

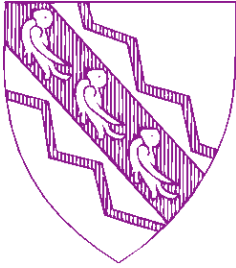
Total income from all sources (excluding reclaimed VAT) was **£196,266** and the main items of income were as follows:

- Precept - £156,614 (Previous £155,272)
- Community Transport Scheme – £3,200 (Previous £280)
- Community Centre hire charges - £11,429 (Previous £1,891)
- Recharge to Cheshire East Council for Library Utility and Maintenance Costs - £4,224 (Previous £4,003)
- Cheshire East Volunteer Coordination Point Grant - £5,000
- Dept. for Transport Electric Vehicle Chargepoint grant - £3,215

### **Expenditure**

Total expenditure was **£188,151** with the main items comprising:

- Salaries and wages - £94,508 (Previous £89,831)
- Community Centre - £12,637 (Previous £10,235)
- General office administration costs - £13,052 (Previous £12,715)
- Parish maintenance - £9,672 (Previous £7,072)
- Community Transport Scheme - £3,026 (Previous £2,152)
- Village Events - £8,683 (Previous £4,502)



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## **Expenditure** continued:

- Community Grants - £1,499 (Previous £1,239)
- Councillor Expenses - £0.00 (Previous £0.00)
- CCTV contribution - £3,819 (Previous £3,800)

## **Community Centre and Parish Offices**

The net cost of running the Community Centre and Parish Offices (including building supervision) was £1,112.

## **Community Bus Scheme**

The Community Bus Scheme made a net profit (including admin charges) of £174 in 2020/21.

## **Capital expenditure**

Streetlight LED replacement programme - £4,037

Timber trail at Arnold Rhodes - £9,679

Electric Vehicle Chargepoints - £4,660

Community Centre storage - £6,435

## **Reserves**

Unallocated capital reserve - £53,539

Ginnel improvements - £20,000

Community Centre Development - £10,077

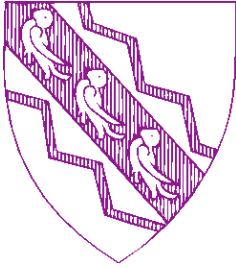
Newtown Playing Fields improvements - £10,430

Arnold Rhodes Playing Fields improvements - £321

## **Plans and budget for 2022/23**

The Parish Council has set a Budget for 2022/23 with reference to the Disley and Newtown Parish Strategy (<https://disleyparishcouncil.org.uk/your-council/council-policy-documents/>) and councillors have identified priority areas for the coming year. These include improvements in and around Disley Community Centre and a number of environmental initiatives at Newtown Playing Fields.

If Disley and Newtown residents would like more detailed information on the Council's 2021/22 finances or the budgets for 2022/23, please contact the council offices on 01663 762726 or email [admin@disleyparishcouncil.org.uk](mailto:admin@disleyparishcouncil.org.uk)



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## **2022/23 Precept**

The Parish Council appreciates that many Disley and Newtown residents continue to experience financial pressures and is, therefore, proposing a modest increase of 2.23% to the precept for 2022/23. There was no increase in 2021/22.

The 2022/23 precept will total £161,520 with the annual precept for a Council Tax Band D home being £77.62, or the equivalent of £1.49 per week. The Council will use this money to provide community services, including:

- Disley Community Centre.
- Disley Community Bus Scheme.
- Parks and play areas.
- Three allotment sites.
- CCTV monitoring in the village centre.
- Village Ranger service.
- Community Grants.
- Village events, such as the Christmas Extravaganza and Queens Jubilee Picnic.
- Electric vehicle chargepoints.
- Village streetlighting.
- Disley & Newtown hanging baskets and planting.

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