



## **Radcliffe-on-Trent Parish Council**

The Grange, Vicarage Lane,  
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### **Statement of Activities for 2014/2015**

Parish Councils are required to provide Council Tax payers with details of their budgeted activities for the forthcoming financial year. The 2014/15 information for Radcliffe on Trent Parish Council is as follows.

The Council provides, manages and maintains a large number of facilities in the parish and it also owns the residential bungalow at Rockley Memorial Park. The properties are:

#### Community Buildings

Grange Hall  
The Grange  
The Village Public Toilets  
Wharf Lane Sports Pavilion

#### Recreation Areas

Wharf Lane Sports Ground  
Valley Road Park  
Rockley Memorial Park  
The Grange Grounds

#### Children's Play Equipment

Bingham Road  
The Grange  
Wharf Lane  
Valley Road  
Upper Saxondale

#### Churchyard and Cemetery

St Mary's Churchyard  
Vicarage Lane Cemetery

#### Amenities

Cliff Walk  
Land around the Village Sign  
Village centre CCTV system  
The Triangle of land, Bingham Road  
Vicarage Lane twitchell  
Dewberry Hill  
The Lily Ponds

To manage these undertakings the Council employs 4 part-time Office Staff, 2 full-time Grounds Staff, a Caretaker for Grange Hall, The Grange and the Public Toilets, a part-time Cleaner and part-time Hall Duty Officers and Kitchen Helpers for events.

The popularity of our community buildings, The Grange and Grange Hall, continues. Bookings remain strong for the current and future years. Events include Civil Weddings, Christenings, Funeral Receptions and Birthday Parties, Concerts, Dances and Drama, Fitness Classes, Exhibitions and Training Seminars. There are regular bookings for a wide range of Educational Classes. Both venues offer Wi-fi facilities.

The budgeted income for 2014/15 and the anticipated income for the current year are shown below:

| Source of Income                                    | Budget Income | Anticipated Income |
|---|---------------|--------------------|
|   | 2014/15<br>£  | 2013/14<br>£       |
| Interest  | 1,100         | 3,000              |
| Council events                                      | 5,000         | 4,300              |
| Newsletter advertisements                           | 2,400         | 1,600              |
| Donations/Grants                                    | 500           | 7,400              |
| Wharf Lane pavilion and pitch rental                | 1,210         | 1,210              |
| Cemetery fees                                       | 13,500        | 18,200             |
| Grange Hall and The Grange                          | 56,000        | 65,000             |
| Rushcliffe Borough Council grant for Public Toilets | 10,500        | 10,444             |
| Rushcliffe Borough Council Transitional Grant       | 15,620        | 18,588             |
| Parish precept                                      | 262,493       | 259,953            |

To finance Grange Hall in 2004 and the refurbishment of The Grange in 2009 the Council took Public Works Loans (PWL). The remaining loans will be repaid by equal capital instalments by 2029. Further early repayments are anticipated in the budget

During the year there was the opportunity to purchase the area of land alongside the River Trent, known as The Lily Ponds, for an inclusive amount of £34,097. A grant of £3,000 for maintenance has been received from the Canals and Rivers Trust

#### BUDGET STATEMENT FOR 2014/15

| Anticipated Net expenditure 2013/14<br>£ | Budget area                                   | Expenditure Budget<br>£ | Income Budget<br>£ | Net Budget<br>£ |
|--|---|-------------------------|--------------------|-----------------|
| 44,358                                   | Administration (including PWL interest)       | 52,177                  | 8,500              | 43,677          |
| 43,713                                   | Amenities                                     | 57,875                  | 15,210             | 42,665          |
| 2,649                                    | Grants  | 6,000                   | -                  | 6,000           |
| -17,114                                  | Premises                                      | 52,120                  | 66,500             | -14,380         |
| 138,612                                  | Staff costs                                   | 149,205                 | -                  | 149,205         |
| 4,283                                    | Vehicles and Machinery                        | 12,800                  | -                  | 12,800          |
| 22,527                                   | PWL capital repayments                        | 22,526                  | -                  | 22,526          |
| 34,097                                   | Lily Ponds                                    | -                       | -                  | -               |
|  | Reserved for early loan repayment             | 15,620                  | -                  | 15,620          |
| <b>273,125</b>                           | <b>Total Council net expenditure</b>          | <b>368,323</b>          | <b>90,210</b>      | <b>278,113</b>  |
|  |   |                         |                    | -               |
| -18,588                                  | Rushcliffe Borough Council Transitional Grant | -                       | 15,620             | 15,620          |
| -259,953                                 | Parish Precept                                | -                       | 262,493            | 262,493         |
|  |   | <b>368,323</b>          | <b>368,323</b>     |                 |

The budgeted Parish Precept is £84.62 per Band D property - a nil increase per property for the third successive year. There is an increase in the number of properties subject to precept (3,072 last year to 3,102 this year). The Transitional Grant introduced last year by Rushcliffe Borough Council has been reduced from £18,588 to £15,620. Next year is the final year of the Transition grant – it is to be £13,260

The anticipated free reserves for both 31 March 2014 and 2015 are £110,169

*Enquiries about the content of this leaflet or comments about the finances of the Parish should be directed to Jacki Grice, Clerk to the Council, at the address overleaf.*

