



Radcliffe-on-Trent Parish Council

The Grange, Vicarage Lane,
Radcliffe on Trent, Nottingham NG12 2FB

Tel: 0115 933 5808

Email: clerk@rotpc.com

www.rotpc.com

Statement of Activities for 2019/20

Parish Councils are required to provide Council Tax payers with details of their budgets. The 2019/20 information for Radcliffe on Trent Parish Council is as follows.

The budgeted expenditure for 2019/20 is £388,086 which is funded by the parish precept of £300,118 and budgeted income of £87,968. The Band D precept remains at £93.62 per annum.

The Council presents its financial information by committee and the budgeted income, expenditure and net budget for the forthcoming year are shown in the table below. The Council has approved an amended meeting and committee structure with Amenities and Grange and Grange Hall now being one Committee. Full council and Finance and General Purposes remain separate committees but hold their meetings on the same night. Planning remains unaltered.

	2019/20	2019/20	2018/19
Budget Area	Budget	Budget	Budget
	Income	Expenditure	Net
	£	£	£
Administration (F and GP)	4,340	230,572	226,232
Operations	83,628	157,514	73,886
Amenities	25,045	81,075	56,030
Grange and Grange Hall	53,520	71,207	17,687
Events	5,063	5,232	169
Total	£87,968	£388,086	£300,118
Precept	£300,118	-	£300,118

The Council created Designated Reserves at 31 March 2015 and has funds that are restricted in their use and these are recorded in Restricted Reserves. The anticipated reserves as at 31 March 2019 and the budgeted reserves for 31 March 2020 are as below:

	31.3.2019	31.3.2020
	£	£
Free Reserves	62,065	62,065
Designated Reserves	41,856	33,656
Restricted Reserves	3,295	3,100
Total	£107,216	£98,821
CCLA Property Investment	£75,000	£75,000
Total Reserves	£182,216	£173,821

Statement of Activities for 2019/20 – continued

The Council employs 4 part-time Office Staff, 2 full-time Grounds Staff, 2 part-time Caretakers for Grange Hall, The Grange and the Public Toilets and part-time Hall Duty Officers and Kitchen Helpers for events.

The Grange and Grange Hall continue to attract a wide range of bookings. Events include Civil Weddings, Funeral Receptions and Birthday Parties, Concerts, Dances and Drama, Fitness Classes, Exhibitions and Training Seminars. There are also regular bookings for a wide range of Educational Classes and both venues offer Wi-Fi facilities.

The Council owns, manages and maintains the following facilities in the parish:

Community Buildings

Grange Hall
The Grange

Amenities

Cliff Walk
The Lily Ponds
CCTV System
The Triangle of Land, Bingham Road

Cemetery

Vicarage Lane Cemetery

Residential Buildings

Rockley Park Bungalow
Mess Room and Store

Recreation Areas and Play Areas

Wharf Lane Sports Ground
Valley Road Play Area
Rockley Memorial Park

The Council has responsibility for the maintenance of the following amenities:

The Village Public Toilets
The Grange Grounds
Upper Saxondale Play Area

St. Mary's Churchyard
Dewberry Hill
Bingham Road Play Area

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