



## Radcliffe-on-Trent Parish Council

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

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### Statement of Activities for 2020/21

Parish Councils are required to provide Council Tax payers with details of their budgets. The 2020/21 information for Radcliffe on Trent Parish Council is as follows.

The budgeted expenditure for 2020/21 is £416,504 which is funded by the parish precept of £311,348 and budgeted income of £105,156. The Band D precept has increased by £2 to £95.62 per annum.

During 2019 the Council resolved to commercially let 19 Rockley Avenue. The budgeted income and expenditure for this property has been included in Administration below.

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.

	2020/21	2020/21	2020/21
Budget Area	Budget	Budget	Budget
	Income	Expenditure	Net
	£	£	£
Administration (F and GP)	13,940	248,819	234,879
Operations	91,216	167,685	76,469
Amenities	30,233	91,526	61,293
Grange and Grange Hall	55,500	70,159	14,659
Events	5,483	6,000	517
<b>Total</b>	<b>£105,156</b>	<b>£416,504</b>	<b>£311,348</b>
<b>Precept</b>	<b>£311,348</b>	-	<b>£311,348</b>

The Council has Designated Reserves which are funds intended for a certain purpose and Restricted Reserves where the funds are available for that specified use only. The anticipated reserves as at 31 March 2020 and the budgeted reserves for 31 March 2021 are as below:

	31.3.2020	31.3.2021
	£	£
Free Reserves	64,330	64,330
Designated Reserves	24,556	27,256
Restricted Reserves	3,221	5,100
<b>Total</b>	<b>£92,107</b>	<b>£96,686</b>
CCLA Property Investment	£75,000	£75,000
<b>Total Reserves</b>	<b>£167,107</b>	<b>£171,686</b>

## **Statement of Activities for 2020/21 – continued**

The Council employs 4 part-time Office Staff, 3 part-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 and media facilities.

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

### **Community Buildings**

Grange Hall  
The Grange

### **Other Buildings**

Rockley Park Bungalow  
Mess Room and Store  
The Village Public Toilets  
The Pavilion and Store

### **Amenities**

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

### **Cemetery**

Vicarage Lane Cemetery

### **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 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.*