

Parish of Tupton.

The Annual Parish Meeting 2021

The Annual Parish meeting will be held virtually, by following the link below, on **Wednesday 10th March at 18.00**

<https://us02web.zoom.us/j/84835202783>

The following business will be transacted:-

1. The Chair to give a verbal summary of the work of the Parish Council during 2020/21.
2. Financial Summary by the Parish Clerk for 2020/2021 and precept for 2021/2022.
- 3 To consider any other Parish matters which the Parish Council and local government electors may raise.

NB The public are entitled to be present but only those registered as local government electors for Tupton will be allowed to vote at the Meeting.

Tupton Parish Council

Budget report from 1-Apr-2020 to 28-Feb-2021 (figures exclude VAT)

Payments

Administration

Stationery and postage	0.00
Insurance	1,138.97
Membership fees	672.91
Audit	625.00
Personnel administration	984.34
I T costs	724.70
Telephone	451.02
general administration	5,669.93
Total Administration	10,266.87

Other Payment

Miscellaneous Payments	97.26
Birkin Avenue Play Areas Project	5,000.00
Total Other Payment	5,097.26

Salaries

Total Salaries	27,110.12
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Parks and Open Spaces

parks and open spaces maintenance	21,946.87
Total Parks and Open Spaces	21,946.87

Highways and Rights of Way

highway/path maintenance costs	6,909.34
Total Highways and Rights of Way	6,909.34

Grants to Organisations

Grants to Organisations	3,851.50
Total Grants to Organisations	3,851.50

Total Payments	75,181.96
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Receipts

Precept

Precept	102,000.00
Total Precept	102,000.00

Other Receipts

VAT Repayments	0.00
Miscellaneous Receipts	250.03
Total Other Receipts	250.03

Bank Interest

Bank interest	0.00
Total Bank Interest	0.00

Land/Allotment Rent

land/allotment rent	0.00
Total Land/Allotment Rent	0.00

Grants Received

Grants	26,820.52
Total Grants Received	26,820.52

Total Receipts	129,070.55
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Balances at bank 28.2.21 - £119580.89

Budget 2021/2022

Staffing			£ 31,850.00
Insurance			
Website			
Broadband Telephone / mobile/IT			
DALC Subscription/SLCC/ALC/ICO			
Audit			
Stationery & Postage & office supplies			
General Administration			£ 5,050.00
Remembrance			
Christmas Tree Provision			
Hanging Baskets supply and maintenance			
Extreme wheels			
Activities and Events			£ 6,150.00
Grounds Maintenance			
Community Garden			
Northside Rent			
QV Flower Bed / Ford Street Rent			
Dog Waste Service			
Trade Refuse			
Allotment Rent			
Knotweed/weed killer treatment			
Bus Shelter Maintenance			
Bus Shelter cleaning			
Litter Bins/Grit Bins/Seats			
CCTV Electricity			
Parks and Open Spaces			£ 36,356.00
Grants to Organisations			£ 10,000.00
Projects			£ 15,600.00
Total Expenditure			£ 105,006.00
Balance c/fwd	(est)		£ 93,247.00
Precept			£ 102,000.00

Rent			£ 200.00
Total Income			£ 195,447.00
Balances			£ 90,441.00
ringfenced repairs and maintenance			£ 20,000.00
general reserve of 50% of precept			£ 51,000.00
uncommitted reserves			£ 19,441.00

Precept 2021/2022

It was **Proposed by Councillor D Hancock, Seconded by Councillor C Goodyer and Resolved** unanimously that, in accordance with the recommendation of the Finance Committee 23/11/20, Tupton Parish Council request a precept of £102,000 for 2021/2022 demonstrating a nil increase on the level of precept for 2020/2021