

DUNKIRK PARISH COUNCIL

ANNUAL PARISH MEETING 4 MAY 2021

**Statement on the Parish Council accounts for Year ending 31 March 2021 and
financial plan for the current year**

Bank Balances at 31/3/21

Current account	£2,576.42
Deposit account	£9,614.21
Total	£12,190.63

Income	£19,334.99
Expenditure	£21,509.60

Budget 2021/22

Income	£19,798(*)
Expenditure	£19,820

(*) This item includes the 2021-22 Precept of £16,794 plus anticipated VAT reclaims of £2,024 for the financial period 2020/21 and £980 for the period 2019/20.

Matthew Bullen
Clerk to Dunkirk Parish Council
27 April 2021

NOTES

The Precept for the current reduced by 8%	£13,714
SBC Lighting Grant remains the same	£3,080
Total	£16,794

Expenditure

Largest expense for 2020/21 was **Street lighting**:

Electricity	£1,669.25
Maintenance	£2,152.08
Capital expenses	<u>£7,196.70</u>
Total	£11,018.03

Street lighting Upgrade programme

In the year we incurred one-off capital expenses to upgrade all street lighting to LED lights, with automatic dimming and remote-fault sensors.

The remote sensors are intended to ensure any faults are identified and rectified promptly and the automatic dimming is anticipated to bring noticeable reductions to the council's electricity charges.

Contracts

The contracts for playing field cutting, general grass cutting and churchyard will be subject to tender upon expiry of the existing arrangements in March 2022.

	Budget 2020/21		Budget 2021/22
	Budget	Actual	Budget
Income	£23,075	£19,334.99	£19,798
Expenditure	£27,400	£21,509.60	£19,820