

Tunstall Parish Council

Clerk's Annual Accounts Report 2016/17

Highlights

- Natural England funding continues to swell the Tunstall Common Account for the future.
- Wayleave payments and grants from ESDC and SCC are a welcome addition to our income.

General Funds

Income

- A further grant of £500 received for the Speed Indicator Device
- Bank interest ceased as at 31st December 2016
- Council were able to claim a small grant of £246.24 from the Government's Transparency Fund

Expenditure

- Grass cutting has settled and funds are also recovered from the Community Centre for additional cutting
- Less grants have been given by the Council this year but this reflects a tighter Grants Awards Policy now in place.

Tunstall Common Funds

Income

- Only one payment of £3,368 added to the Common fund from Natural England (EU funds achieved through the Stewardship Scheme). Payment schedule has been altered by Natural England and a close eye will be kept on all income to ensure all funds are received by the end of the scheme
- No 'Capital Works' claims this year

Expenditure

- Only management costs this year, mainly cutting of scrub and spraying.

Overall

- General reserves for Tunstall Parish Council have slightly reduced from £14,000 to £12,000 due to expenditure on the Speed Indicator Device but remain at a healthy and appropriate level.
- Funds in the Tunstall Common account have increased to £29,033. This money will continue to increase over the coming 6 years but is only to be spent on the Common and will have to last for perhaps 100 years
- The Parish Council will look for new grants in 2017/18 to continue making improvements to facilities in the village.

Judi Hallett
Clerk to Tunstall Parish Council (April 2017)