

HARWELL PARISH COUNCIL YEAR TO 31st MARCH 2018

ASSETS

Assets are defined as land and buildings, vehicles and plant and equipment with a significant value in relation to the parish's activities. Land held is shown with nominal values, other assets are shown at purchase price (or estimated proxy cost). Both the recreation ground and cemetery have been extended over the years. Total assets value £372,790.

Please see separate attachment Assets Register 2018

LEASES

At the end of the year details of leases are as follows:

- (a) Parcel of land in recreation ground to Royal British Legion expiring 31st December 2037 (annual rental of £2,937.60).
- (b) Freeman Orchard, Gaveston Rd to Trustees of Little Pippins Pre-School expiring 18/4/36 (annual rental of £1,440)
- (c) Harwell Village Tennis Club – Maintenance Agreement with annual rent of £10; 6 months' notice required before termination on either side.
- (d) Harwell Bowls Club – Maintenance Agreement with annual rent of £10; 6 months' notice required before termination on either side.
- (e) Memorandum of Use between Council and Village Hall Trustees (annual rent 2017-18 £1200)

SECTION 137 & SECTION 142(2A) PAYMENTS

The limit for spending under S137 of The Local Government Act 1972 for this Council in the year of account was £19,560.88. Payments totalling £1,905 (within S137 or S142(2A)) were made as follows: a) Little Pippins £1,430, b) RBL poppy appeal £50, c) Home-Start £100, d) Be Free Young Carers £100, e) Soldiers of Oxfordshire Museum £100, f) Wantage Independent Advice Centre £125.

NOTES TO STATEMENT OF INCOME AND EXPENDITURE FOR YEAR TO 31/3/18

1. The Council received Section 106 funds totalling £7,205.01 during the year, from Blenheim Hill developers to be spent on replacing bins around the parish by 2025.

The Council paid over £4,138 of Section 106 funds held for the Village Hall refurbishment project, Contract 1, to village hall Trustees, to be used on the project. Balance of funds still held under Contract 1 is approximately £9,349 – this sum is held in readiness of the final retention sum due to be demanded from the builders under Contract 1.

£117 of other Section 106 funds (paid by the developers of Great Western Park, to be spent on administrative functions) was spent on planning fees re: upgrading the entrance to the recreation ground. Balance of these funds held in reserves is £12,551.
2. The Council agreed to enter an agreement with Village Hall Trustees to rent a small office in the village hall to free up the pavilion for the scout group to use. Rent on the office was extra to budget at £1,211.
3. The Council set aside £2,000 to add to the reserve fund towards purchasing a new van or tractor, £1,000 towards gangmower maintenance, £880 towards a skate ramp project, £5,177 was set aside in reserves for upgrading the play area surfacing, and £2,050 was added to the reserve for a pavilion upgrade project (this project will now be called the Tractor Shed Upgrade project as it will enable the grounds staff to move out of the pavilion altogether into new premises attached to the tractor shed). £116 of reserves held for the memorial garden was paid over to the Gardeners Club to go towards work on the garden. £1,000 budgeted for a new bench was not required because existing furniture was used to provide the bench. Printing costs for Harwell News increased because the Council agreed to supply copies to newly-occupied homes in new developments in the parish.
4. £1,500 budgeted for upgrading the recreation ground bank was not spent because the Council has been reviewing the need for the work. If the work is still required, this money will be spent in the next financial year.

HARWELL PARISH

COUNCIL

STATEMENT OF INCOME

AND EXPENDITURE

FOR YEAR TO 31st MARCH 2018