

HARWELL PARISH COUNCIL YEAR TO 31st MARCH 2020

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 £368,506.

Please see separate attachment Assets Register 2020.

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 £3,049.68).
- (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 for parish office (annual rent 2019-20 £1227.30)
- (f) Licence of Occupation between Council and scout group for pavilion on recreation ground

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 £22,971.48. Payments totalling £1,880 (within S137 or S142(2A)) were made as follows: a) Little Pippins £1,430, b) RBL poppy appeal £50, c) Enrych £100, d) Cleanslate £100, e) This is my Hand £100, f) Oxfordshire Association for the Blind £100.

NOTES TO STATEMENT OF INCOME AND EXPENDITURE FOR YEAR TO 31/3/2020

1. The Council received CIL funds totalling £4540.91 during the year, from the district council; the PC will consult residents before making a final decision on how to allocate these funds.
The Council paid out £7,000 of Section 106 funds held for the rec access project. Proposals for the rest of this project are under discussion, as the council is considering improvements to the car park.
£625 of S106 funds for administration purposes (from the Great Western Park development) was spent on survey fees relating to parish council land.
£159.45 of S106 funds for bins (from the developers of Blenheim Hill estate) was spent on new bins for the parish.
2. A new Lease between the Council and scout group is under negotiation – the group has moved equipment into the pavilion and begun refurbishment works. Asbestos removal costs of £7925 were met by the council. Electricity costs for the pavilion were more than budgeted, as staff are still using the building.
3. The council spent a total of £2,615 from reserves for the staff building project, on architect, consultancy and planning fees relating to the project. The council continues to pursue release of S106 funds for this project.
4. Tree work around the parish totalled £6,625, including work on 2 trees felled during the winter storms.
5. A new part-time staff member was taken on in December 2019, to assist in the cemetery. His salary was paid from the extra staff hours budget.
6. Bark to top up the play area was not purchased as the Government's Covid-19 restrictions meant that delivery had to be cancelled. Funds for this were left in general reserves in anticipation of a future purchase.
7. Reserve funds set aside at the end of March 2020 include
£8,800 to staff building project (underspend on election fees)
£1,000 for rec spraying
£2,000 new van reserve
£1,000 play area maintenance
£4,300 traffic calming (measures to be decided after public consultation)
£700 to staff building project for services, furnishing
£3,930 capital depreciation

HARWELL PARISH

COUNCIL

STATEMENT OF INCOME

AND EXPENDITURE

FOR YEAR TO 31st MARCH 2020