

**HARWELL PARISH COUNCIL  
YEAR TO 31<sup>st</sup> MARCH 2021**

**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 £368,416. Please see separate attachment Assets Register 2021.

**LEASES**

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

- (a) Parcel of land in recreation ground to The Harwellian Club (formerly Royal British Legion) expiring 31<sup>st</sup> 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) Pavilion on recreation ground to Harwell scout group (annual rent £20)
- (d) Harwell Village Tennis Club – Maintenance Agreement with annual rent of £10; 6 months' notice required before termination on either side.
- (e) Harwell Bowls Club – Maintenance Agreement with annual rent of £10; 6 months' notice required before termination on either side.
- (f) Memorandum of Use between Council and Village Hall Trustees for parish office (annual rent 2020-21 £1277.67)

**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 £23,537.28. Payments totalling £6,440 (within S137 or S142(2A)) were made as follows: a) Great Western Park Residents' Association Covid-19 support £1,187.50 - £937.50 of this was from the county council Priority Fund b) RBL poppy appeal £25, c) Oxon South and Vale CAB £100, d) BeFree £100, e) Home Start £100, f) Oxfordshire Association for the Blind £100, g) Wantage Independent Advice Centre £100, Harwell Helpers Covid-19 support £4,727.50 – of this amount £3,000 was received via a SSE grant, £937.50 was from the county council Priority Fund, £40 was donated by a parishioner in lieu of Harwell News fee .

**NOTES TO STATEMENT OF INCOME AND EXPENDITURE FOR YEAR TO 31/3/21**

1. The Council received CIL funds totalling £3,312 during the year from the district council; the PC will consult residents before making a final decision on how to allocate these funds but has agreed that £1,600 can be used if necessary to purchase Community Speedwatch equipment for use in the parish.  
The Council received Section 106 funds of £45,481.55 for the staff building project (from the Blenheim Hill development) and paid out £22,094 of these funds plus £10,616 of allocated reserves. The rec access project is still to be finalised. The council is considering improvements to the car park and various projects for the recreation ground.  
£1,100 of S106 funds for administration purposes (from the Great Western Park development) was spent on traffic surveys and architect's fees.  
£522 of S106 funds for bins (from the developers of Blenheim Hill estate) was spent on new bins for the parish.
2. A new Lease was instigated between the Council and scout group for the pavilion – the group has moved equipment into the pavilion and refurbishment works are continuing.
3. The council spent a total of £1,000 of traffic calming reserves towards the cost of a speed indication device to be used around the parish.
4. The council put £18,224 aside into the renewals reserve.
5. Tree work around the parish totalled £1,600; the council will arrange further tree work next financial year as part of ongoing works following the tree survey.
6. Staff hours were affected by the Covid-19 restrictions. One member of staff doubled his hours and the clerk was paid for extra hours worked.
7. Bark to top up the play area was purchased at a cost of £1,160
8. Owing to a bank error, various sums were credited and debited to the council's account between January and March which the clerk followed up. Currently £1,500 is still held but this is expected to be debited early in the next financial year.