

HARWELL PARISH COUNCIL YEAR TO 31st MARCH 2023

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 £440,350. Please see separate Assets Register 2023.

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 31st December 2037 (annual rental of £3,049.68), plus Licence of Use for garden area.
- (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 2021-22 £1314.61)

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 £34,256.88. Payments totalling £7,066.52 (within S137 or S142(2A)) were made as follows: a) Little Pippins Pre-School £1430 b) RBL poppy appeal £50, c) Oxon South and Vale CAB £100, d) Homestart £100, e) Cleanslate £100, f) Harwell Scout group reimbursement of electricity connection fee as received from SSEN £2560.98, g) Oxfordshire Wildlife Rescue £100, h) MyVision £100, i) CIL funds paid to Bowls Club £2525.54.

NOTES TO STATEMENT OF INCOME AND EXPENDITURE FOR YEAR TO 31/3/23

1. The Council received £2766.46 CIL funding. £229.61 of CIL funding was spent on Community Speedwatch equipment and £2525.54 was given to Harwell Bowls Club towards an accessible ramp.
The Council spent Section 106 funds of £9421.40 as follows:
£214 for staff building supplies as part of the staff building project (from the Blenheim Hill development) .
£8629.27 for administration purposes (from the Great Western Park development) including £1402.68 office rent, £2275.54 parish insurance, £1840 tree survey.
£578.13 for new bins (from the Blenheim Hill development)
2. The council spent its remaining funds (£313) from the Oxfordshire County Council Councillor Priority Fund, received in 2021-22 financial year, on the community orchard project.
3. The council received £18 for community projects from the Community Competition and £1638.98 from the former Our Street Corner youth group; council will decide on spending of this money in the next financial year.
4. The Council spent £2282 of the renewals budget on replacing safety surfacing in the play area and moved £17929 into this reserve.
5. Reserves of £21593 were set aside for the new Western Valley parish. These will be transferred on request by the new Western Valley parish council along with £407 S106 funds remaining for administration.
6. Bark and topsoil for the play area was purchased at a cost of £2343.86, and repairs/servicing on the zipwire totalled £300.
7. The Council received a partial reimbursement from SSEN for second connection fees – these fees were paid by the scout group and the Council had previously agreed to pay the funds over to the scout group on receipt.
8. Tree work was carried out, in particular to large alders along Footpath 11, at a cost within budget of £17182.

HARWELL PARISH

COUNCIL

STATEMENT OF INCOME

AND EXPENDITURE

FOR YEAR TO 31st MARCH 2023

