

## Saughall and Shotwick Park Parish Council

### Supporting Statement for the year ending 31st March 2012

#### Assets

a) Movements in the year

None.

b) During the year the following assets were disposed of for the reasons stated:

None

During the year the following assets were acquired:

None

On 31st March 2012 the following assets were held:

|   | £ (Value) |
|---|-----------|
| Golden Jubilee Park land                                  | 27,000    |
| Fiddlers Lane Playing Field                               | 1         |
| Play Equipment  | 10,534    |
| 10 Litter Bins  | 2,894     |
| 15 Seats  | 3,100     |
| 3 Village Signs   | 527       |
| 5 Notice Boards   | 1,500     |
| 1 HP LaserJet 4050 printer                                | 1,100     |
| CCTV Equipment  | 2,900     |
| Balancing Beam and Stepping Stones                        | 335       |
| 4m High Playnet   | 12,835    |
| Grass Protection mesh for car park in Golden Jubilee Park | 10,423    |
| Fencing around car park                                   | 2,680     |
| Bravo Play Unit   | 10,000    |
|   | <hr/>     |
|   | £85,830   |
|   | <hr/>     |

The basis of valuation is:

Community Land - Nominal £1 value

Other Assets - Replacement cost, based on insurance values.

#### Borrowings

At the close of business on 31st March 2012 the following loans were outstanding:

|  |            |
|--|------------|
| Public Works Loan Board – Loan No 491532 | £27,193.12 |
| Public Works Loan Board – Loan No 486673 | £1,780.20  |

**Leases**

None

**Debts Outstanding**

At 31st March 2012 debts of £442.64 were outstanding and due to the Council as follows:

|   |        |
|---|--------|
| Customs & Excise, V.A.T. Refund 2011/2012 | 442.64 |
|---|--------|

**Reserves**

Earmarked Reserves at 30 March 2012 were:

| <u>Fund</u>               | <u>Amount</u> |
|---------------------------|---------------|
| Community Facilities Fund | 3,190.00      |
| Parish Paths Fund         | 851.00        |
| Play Equipment Fund       | 5,081.54      |
| Community Safety Fund     | Nil           |
| ICT                       | 1,000.00      |
| Village Events Fund       | 1,420.42      |
| Local Community Fund      | 1,000.00      |
| Community Action Projects | 2,000.00      |
| War Memorial Fund         | 500.00        |
| Diamond Jubilee Fund      | 2,000.00      |

**Tenancies**

None

**S137 Payments**

The limit for spending under s137 of the Local Government Act 1972 for this Council in the year 2011/12 was £6.15 per elector.

None

**Agency Work**

During the year the Council did not undertake any agency work on behalf of other authorities:

**Pensions**

None

|               |                               |
|---------------|-------------------------------|
| Signed: ..... | .....                         |
| Chairman      | Responsible Financial Officer |

|             |       |
|-------------|-------|
| Date: ..... | ..... |
|-------------|-------|