

# Saughall and Shotwick Park Parish Council

## Supporting Statement for the year ending 31st March 2016

### 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 2016 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
20 No No Waiting Cones	115
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
Multi Use Games Unit	54,240
Commerative Seat on Golden Jubilee Park	1,050
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	£141,235
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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 2016 the following loans were outstanding:

Public Works Loan Board – Loan No 491532	£25,237.79 (14/5/2036)
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## Leases

None

## Debts Outstanding

At 31st March 2016 debts of £1,380.83 were outstanding and due to the Council as follows:

Customs & Excise, V.A.T. Refund 2015/2016	1,380.83
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## Reserves

Earmarked Reserves at 30 March 2015 were:

<u>Fund</u>	<u>Amount</u>
Community Facilities Fund	33,587.50
Parish Paths Fund	941.00
Play Equipment Fund	39,289.18
Community Safety Fund	Nil
ICT	1,000.00
Village Events Fund	1,295.12
Community Action Projects	7,000.00
Sports & Community Pavilion	27,750.00

## Tenancies

None

## S137 Payments

The limit for spending under s137 of the Local Government Act 1972 for this Council in the year 2014/15 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: .....	.....
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