

# Saughall and Shotwick Park Parish Council

## Supporting Statement for the year ending 31st March 2018

### Assets

#### a) Movements in the year

None.

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

Play Equipment (except Junior Multi-Play)	6,534	Old
5 Notice Boards	1,500	Old
CCTV Equipment	2,900	Broken
Balancing Beam and Stepping Stones	335	Old
Grass Protection mesh for car park in Golden Jubilee Park	10,423	Buried under car park
5No Seats	1,033	

During the year the following assets were acquired:

4 No. Notice Boards	1,230.00
1 No. Toddlerzone Unit	6,868.40
1 No. Minizone Unit	3,287.90
1 No. Minitown Country Unit Assembly	777.70
2 No. Salisbury Raised Flower Planters	1,120.00
1 No. 2.4m Single Bay Swing	1,198.00
1 No. 1.8m Single Bay Swing	1,114.00
1 No. Daisy Springer	500.00
1 No. Junior Spica Red	640.00
1 No. Roundabout	4,496.00
1 No. Seesaw	1,312.00
1 No. Oxo Play Panel	515.00
1 No. Ball Maze Play Pond	585.00
1 No. Pencil Bin and Bolt Down Kit	724.20

On 31st March 2018 the following assets were held:

	£ (Value)
Golden Jubilee Park land	27,000
Fiddlers Lane Playing Field	1
10 Litter Bins	2,894
10 Seats	2,066
3 Village Signs	527
20 No-Waiting Cones	115
1 HP LaserJet 4050 printer	1,100
Junior Multi-Play	4,000
4m High Playnet	12,835

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
2 Defibulators	2,000
4 No. Notice Boards	1,230
1 No. Toddlerzone Unit	6,868
1 No. Minizone Unit	3,288
1 No. Minitown Country Unit Assembly	778
2 No. Salisbury Raised Flower Planters	1,120
1 No. 2.4m Single Bay Swing	1,198
1 No. 1.8m Single Bay Swing	1,114
1 No. Daisy Springer	500
1 No. Junior Spica Red	640
1 No. Roundabout	4,496
1 No. Seesaw	1,312
1 No. Oxo Play Panel	515
1 No. Ball Maze Play Pond	585
1 No. Pencil Bin and Bolt Down Kit	724
	£144,876

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 2018 the following loans were outstanding:

Public Works Loan Board – Loan No 491532	£23,048.93 (14/5/2036)
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### **Leases**

None

### **Debts Outstanding**

At 31st March 2018 debts of £15,000.42 were outstanding and due to the Council as follows:

Customs & Excise, V.A.T. Refund 2017/2018	14,976.42
Saughall Uniform Groups' Headquarters Rental (2016/17)	12.00
Saughall Uniform Groups' Headquarters Rental (2017/18)	12.00

### **Creditors**

As at 31<sup>st</sup> March 2018 the Council had no creditors

**Reserves**

Earmarked Reserves at 30 March 2018 were:

<u>Fund</u>	<u>Amount</u>
Community Facilities Fund	41,841.28
Parish Paths Fund	941.00
Play Equipment Fund	24,899.88
ICT	1,000.00
Village Events Fund	477.12
Sports & Community Pavilion	10,730.00

**Tenancies**

None

**S137 Payments**

The limit for spending under s137 of the Local Government Act 1972 for this Council in the year 2017/18 was £7.57 per elector.

None

**Agency Work**

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

**Pensions**

This Financial Year the Council paid into the Pension Scheme through NEST for the benefit of its employees the sum of £544.20

Signed: .....  
Chairman Responsible Financial Officer

Date: .....  
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