

BALDERTON PARISH COUNCIL
SUPPORTING STATEMENT
FOR THE YEAR ENDING 31 MARCH 2021

Assets

a. Movements in the year:

During the year the following assets were purchased:

Lenovo laptop	£574
CCTV camera at BVC	£11389

b. During the year the following asset was disposed of:

Dog waste bin (+remaining 36 bins revalued)	£891
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c. At 31 March 2021 the following assets were held:

COMMUNITY ASSETS	VALUE
Playing Field	£1
Cemetery	£1
Land at Lakeside	£1
Land between 23-25 Acacia Road	£1

OTHER FIXED ASSETS

Balderton Village Centre	£623950
Machinery Store	£110000
Café Building	£168397
Cricket Scorebox	£11587

The basis of valuation of the above assets is original building cost for the Village Centre (completed December 2006), Café (completed 2017) and Cricket Scorebox (completed 2017) and estimated rebuild cost for the Machinery Store (January 2017). Community assets/land are valued at a nominal value. The valuation of current assets below is based on purchase costs and insurance values.

OTHER ASSETS

Mowers, machinery and equipment etc.	£103233
Lorry	£10025
Tractors	£27614
Play Equipment	£82110
Sports equipment	£7621
Council Office equipment	£13898
Village Centre equipment	£20610
Millennium Clock	£8084
Playing Field Security Fencing & Electric Gate	£65435
C.C.T.V. System at playing Field	£16722
Chairman's Chain and badge of office	£4667
Lakeside Notice board, lifebelts, benches, tables & CCTV	£11680
Intruder alarm	£2497
Playing field portable buildings, benches & picnic table	£12742
Cemetery fixtures	£15153
Dog waste bins	£4860
Litter bin	£295
Library Notice board	£554
Allotment fence	£3168
Village welcome signs	£5610
7X Defibrillators & cabinets	£6805
Roller shutter on machinery store	£2130
Two lockable A3 notice boards	£436
22 Fire extinguishers & 3 fire blankets	£1880
CCTV camera on playing field	£11389

Total Other Assets £439218

Overall Total £1353156

Borrowings

As at the close of business on March 31st 2021, the following loan to the council was outstanding:

PWLB	£79997.11
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Leases

At 31 March 2021 no leases were in operation.

Debts Outstanding

	No.	Value
Less than three months old	3	£979
Between three and six months old	0	NIL
Between six and twelve months old	0	NIL
Over twelve months old	0	NIL

Tenancies

During the year the following tenancies were entered into:

a. Council as Tenant

Landlord	<u>Property</u>	<u>Rent p.a</u>
Southwell Diocesan Board	Allotments	£400

b. Council as Landlord

Cafe No tenant at present
(£1000 received during year 2020/21)

Allotment tenants (£30 per large plot or £15 per small plot)

47 Tenants	Allotments	£865
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S.137 Free Resource Payments

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.32 per head of electorate 7615 for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The limit for this Council in the year ended 31 March 2021 was £63357 and the following payments made were:

Payee	Nature of Payment	Amount	Min Ref
Citizens Advice	Running costs	£500	4245e1

Total £500

Agency Work

The Council continued agency work to carry out grass cutting of certain areas in the parish on behalf of the County Council. This agreement commenced in April 2001. An invoice for £2930.87 was raised in October 2020 and payment received in January 2021.

Advertising and Publicity

No costs were incurred during the year:

Contingent Liabilities

At 31st March 2021 there were no contingent liabilities.

Grants Received

02/06/20 £5000 from Newark & Sherwood DC towards CCTV
21/08/20 £10000 from Newark & Sherwood DC re COVID-19 Business Rate grant
17/09/20 £1250 from County Councillors (£500+£500+£250) towards CCTV

Current Contracts

None

Pensions

Council employees can contribute to the Nottinghamshire County Council Superannuation Fund when the Council contributes the actuarially determined rate, at present 20.2% of employees pensionable salary plus a fixed sum of £9641 for the annual deficit.

Signed.....
Chairman
Date.....

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Responsible Financial Officer
Date.....