

BALDERTON PARISH COUNCIL  
SUPPORTING STATEMENT  
FOR THE YEAR ENDING 31 MARCH 2020

Assets

a. Movements in the year:

During the year the following assets were purchased: COST

Kubota mower	£2000
Makita drill	£75
Two PC workstations	£1608
Trojan sprayer	£1496
Erbauer cordless drill	£117
Hayauchi pole saw	£245
Erbauer Bluetooth speaker	£50
Epson multimedia projector	£269

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

Makita cordless drill	£99
Two PC workstations	£1781
Bosch drill	£217
Kubota mower	£2294
Pole pruner	£145

c. At 31 March 2020 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	£13324
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	£5751
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

**Total Other Assets £428146**

**Overall Total £1342084**

## Borrowings

As at the close of business on March 31<sup>st</sup> 2020, the following loan to the council was outstanding:

PWLB	£91637.94
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## Leases

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At 31 March 2020 no leases were in operation.

## Debts Outstanding

	No.	Value
Less than three months old	1	£283
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	NIL
Council negotiating rent with tenants.		

Allotment tenants (£25 per large plot or £12.50 per small plot)		
46 Tenants	Allotments	£750

S.137 Free Resource Payments

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.12 per head of electorate 7628 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 2020 was £61939 and the following payments made were:

<b>Payee</b>	<b>Nature of Payment</b>	<b>Amount</b>	<b>Min Ref</b>
Newark Dementia Carers	Running costs	£500	4075d3
Chuter Ede School	DARE graduation	£500	4129f1
British Legion	Remembrance Sunday	£266	4117f1
Citizens Advice	Running costs	£500	4104f1

Total £1766

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 £3448.08 was raised in October 2019 and payment received in November 2019.

Advertising and Publicity

No costs were incurred during the year:

Contingent Liabilities

At 31<sup>st</sup> March 2020 there were no contingent liabilities.

Grants Received

None

Current Contracts

Jul 19	J C Surfacing	Construction & tarmac surfacing works to Heron Way car park.	£15870+vat
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Pensions

Council employees can contribute to the Nottinghamshire County Council Superannuation Fund when the Council contributes the actuarially determined rate, at present 17.7% of employees pensionable salary plus a fixed sum of £12899 for the annual deficit.

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

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Responsible Financial Officer  
Date.....