

BALDERTON PARISH COUNCIL  
SUPPORTING STATEMENT  
FOR THE YEAR ENDING 31 MARCH 2022

Assets

a. Movements in the year:

During the year the following assets were purchased:

3 Fire extinguishers for dance studio	£291
Arm & pedal bicycle	£732
Health walker	£740
Lenovo laptop with Microsoft Office	£498
Banzai aerial runway	£8192
Dog waste bin	£120
Two litter bins on playing field	£732

b. During the year the following asset was disposed of:           None

c. At 31 March 2022 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
Dance studio Building	£168397
Cricket Scorebox	£11587

The basis of valuation of the above assets is original building cost for the Village Centre (completed December 2006), Dance studio building (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	£91774
Sports equipment	£7621
Council Office equipment	£14396
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
37 Dog waste bins	£4980
Litter bins	£1027
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
3 Fire extinguishers for dance studio	£291
<b>Total Other Assets</b>	<b>£450523</b>

**Overall Total £1364461**

## Borrowings

As at the close of business on March 31<sup>st</sup> 2022, the following loan to the council was outstanding:

PWLB	£68183.36
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## Leases

At 31 March 2022 no leases were in operation.

### Debts Outstanding

	No.	Value
Less than three months old	2	£600
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	Property	Rent p.a
Southwell Diocesan Board	Allotments	£400

#### b. Council as Landlord

Dance Studio		£4500
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Allotment tenants (£30 per large plot or £15 per small plot)

48 Tenants	Allotments	£861
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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 £8.41 per head of electorate 7694 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 2022 was £64706 and the following payments made were:

Payee	Nature of Payment	Amount	Min Ref
Chuter Ede Primary School	Monies towards Holocaust trip	£163	4286f2

Total £163

### Agency Work

No agency work had been carried out during the year.

Advertising and Publicity

£190 for public notice re Councillor vacancy-Jan22

Contingent Liabilities

At 31<sup>st</sup> March 2022 there were no contingent liabilities.

Grants Received

£3919 Nottinghamshire County Council LIS grant monies for aerial runway-May21

£1500 County Councillors for gym equipment on playing field-Dec21

£2000 County Councillor £1500 for gym equipment and £500 for nature trail at Lakeside-Feb22

£1306 Nottinghamshire County Council LIS grant monies for aerial runway-Mar22

Current Contracts

£2273 Lynx AC	Replace air conditioning unit in cellar	Jul21
£2903 Lynx AC	Replace air conditioning unit in small hall	Sep21
£8192 Action Play & Leisure	Supply and install aerial runway	Feb22
£7998 Glenfarrow UK Ltd	Repairs to irrigation system	Mar22

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 £9992 for the annual deficit.

Signed .....

Chairman

Date.....

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Responsible Financial Officer

Date.....