

SHAWBURY PARISH COUNCIL

Supporting Statement:

March 31st. 2015

1. Assets:

As of March 31st. 2015 the following assets were held:

	<u>Approximate Value</u>
Burial Ground	No realistic value
Cycle Dirt Track	No realistic value
Car Park Extension	No realistic value
Infra-Structure (Nine seats and notice board)	£5,157.00
Gates	£1,130.00
Children's Play Area – Erdington Close	
Spring Duckling	£1,108.00
Toddler Unit	£1,121.00
Seat	£ 170.00
Steel swings	£2,907.00
Dish Roundabout	£1,115.00
(Installation)	£ 952.00
Lamp standards (not insured)	£150,000.00
Two bus shelters at £3,422.00 each	£7,735.00
Goal posts	£960.00
Children's Play Area – Recreation Ground:	
Steel swings	£2,606.00
Swings with cradle seats	£2,838.00
Spring helicopter and spring crocodile	£2,280.00
Gull wing see saw	£3,104.00
Spring trio	£2,009.00
Spinning dish	£1,379.00
Four stepping pods	£463.00
Penley Unit	£7,865.00

Installation of swings	£942.00
Sutcliffe long climber	£10,189.00
Riverside Sports Goal	£13,669.00
G.I. Jones All Ability Roundabout	£10,130.00
Ground surfaces	£17,845.00
Mowers and Similar Equipment:	
Shindaiwa strimmer with hedge cutter attachment	£756.00
Helmet two forks and bow saws	£145.00
Loppers, post hole spade, tamper, forks	£337.00
Stihl Petrol grass strimmer with attachments	£466.00
FS100 STIHL Brush cutter with cow handles	£450.00
Digital video recorder and accessories	£2,490.00
Boch Security camera and accessories:	£8,090.00
Boch pole mounting bracket	
Microwave radio link	
Flat screen monitor	
Anti climb guard	
Boch power cable and accessories	
Canon photocopier	£500.00
Acer computer	£635.00

2. Borrowing:

As at March 31st. 2015, no loans to the Council were outstanding.

3. Leases:

At March 31st. 2015 the following leases were in operation:

Lichfield Diocese	Recreation ground at £1,000.00 per annum.
Lichfield Diocese	Car park at £100.00 per annum.
Litchfield Diocese	Glebe Area at £50.00 per annum
Meres and Mosses Housing Assoc.	Allotment at £25.00 per annum.

4. Debts:

At close of business on March 31st. 2015 no debts were outstanding.

5. Capital Reserve:

The Council is retaining a capital reserve of £15,000.00 to cover un-expected expenditure on streetlights and play areas.

6. Earmarked Funds:

The Council has earmarked funds for:

Outdoor fitness area.	£10,000.00
Bus shelters	£8,000.00
Speed control lights	£7,000.00

7. Tenancies:

The Council sub-lets an allotment in the village. The annual rent charged is £12.50 with the Council paying £25.00 to Meres and Mosses Housing Association. The subsidy is seen as a way of securing a tenant and keeping the area well maintained.

8. Agency Work:

During the year ending March 31st. 2015 the Council did not undertake any agency work.

9. Advertising and Publicity:

During the year ending March 31st 2015 no publicity costs were incurred.

10. Contingent Liabilities:

During the year ending March 31st. 2015 the Council had no contingent liabilities.

11. Pensions:

During the year ending March 31st. 2015 the Council made no payments or contributions.

12. Grants:

During the year ending March 31st. 2015 the following grants were made:

Macmillan Nursing Care	£110.00
West Shropshire Talking Newspaper	£110.00
Severn Hospice	£110.00
Hope House Hospice	£110.00
Citizens Advice Bureau	£110.00
Shawbury Parish Magazine	£200.00

J. Wilson

D. Roberts

J. Wilson
Responsible Finance Officer

D. Roberts
Chairman

Date: March 31st. 2015

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