

SHAWBURY PARISH COUNCIL

Supporting Statement:

March 31st. 2023

1. Assets:

As of March 31st. 2023 the following assets were held:

	<u>Approximate Value</u>
Burial Ground	No realistic value
Cycle Dirt Track	No realistic value
Car Park Extension and Fencing	No realistic value
Allotment	No realistic value
Infra-Structure	
Seats	£5,400.00
Gates	£ 500.00
Children's Play Area – Erdington Close	
Spring Duckling	£1,000.00
Toddler Unit	£1,000.00
Seat	£ 155.00
Steel swings	£2,700.00
Dish Roundabout	£1,000.00
Protective galvanised fencing	£6,900.00
Slide	£6,600.00
Rubber safety surface	£2,500.00
<u>Total:</u>	£21,855.00
Two bus shelters at £2,800.00 each	£5,600.00
Goal posts	£ 810.00
Children's Play Area – Recreation Ground:	
Steel swings	£2,360.00
Swings with cradle seats	£2,550.00
Spring helicopter and spring crocodile	£2,050.00
Gull wing see saw	£2,800.00
Spring trio	£1,800.00
Spinning dish	£1,240.00
Four stepping pods	£ 400.00
Penley Unit	£5,150.00
Slide with safety surface	£6,600.00
Installation of swings	£ 942.00
<u>Total</u>	£25,892.00

Sutcliffe long climber	£ 9,000.00
Riverside Sports Goal	£10,200.00
G.I. Jones All Ability Roundabout	£ 7,130.00
<u>Total</u>	£26,330.00
Ground surfaces	£6,000.00
Mowers and Similar Equipment:	
Shindaiwa strimmer with hedge cutter attachment	£680.00
Helmet two forks and bow saws	£100.00
Loppers, post hole spade, tamper, forks	£300.00
Stihl Petrol grass strimmer with attachments	£400.00
FS100 STIHL Brush cutter with cow handles	£400.00
<u>Total</u>	£1,880.00
CCTV Camera	£2,300.00
Digital video recorder and accessories	£2,090.00
Boch pole mounting bracket	
Microwave radio link	
Flat screen monitor	£1,000.00
Anti-climb guard	
Boch power cable and accessories	£ 500.00
Extended outdoor fitness area	£15,500.00
Defibrillator and casing	£ 1,000.00
VAS Signs	£11,701.00
Metal picnic bench	£ 950.00
Three metal large bins	£ 860.00
<u>Grand total</u>	<u>£130,168.00</u>
Lamp standards (not insured)	£150,000.00

2. Loans

As at March 31st. 2023 no loans to the Council were outstanding.

3. Leases:

At March 31st. 2023 the following leases were in operation:

Lichfield Diocese	Recreation ground at £1,050.00 per annum.
Lichfield Diocese	Car park at £150.00 per annum.
Litchfield Diocese	Glebe Area at £100.00 per annum

4. Debts:

At close of business on March 31st. 2023 no debts were outstanding.

5. Capital Reserve:

The Council has retained a capital reserve of £20,000.00 to cover un-expected expenditure on streetlights, play areas, bus shelters, CCTV equipment, seats & VAS units

6. Earmarked Funds:

The Council has earmarked funds for:

Up-grading/replacing some area of streetlights	£21,600.00
Playing field, Moat. Glebe pathway repairs	£ 3,400.00
Parish paths maintenance	£ 633.00
Playing Field fence	£8,000.00

7. Tenancies:

The Council leases an allotment to local residents at £25.00 per annum

8. Agency Work:

During the year ending March 31st. 2023 the Council did not undertake any agency work.

9. Advertising and Publicity:

During the year ending March 31st 2023 no publicity costs were incurred.

10. Contingent Liabilities:

During the year ending March 31st. 2023 the Council had no contingent liabilities.

11. Pensions:

During the year ending March 31st. 2023 the Council made no payments or contributions.

12. Grants:

During the year ending March 31st. 2023 the following grants were made:

November 8 th . Shawbury Gardening Club	£50.00
November 8 th . Shawbury United Junior Football Club	£37,000.00
February 7 th . Shawbury Scouts and Guides	£150.00
March 14 th . Hope House Hospice	£250.00
March 14 th . Severn Hospice	£250.00
March 14 th . Shawbury Scouts and Guides	£250.00
March 14 th . Crane Counselling	£250.00

J. Wilson
Responsible Finance Officer

B. Lyon
Chairman