

**WIMBORNE MINSTER TOWN COUNCIL**  
**ACCOUNTS - YEAR ENDING 31st MARCH 2019**

**Supporting Notes**

**Assets**

At the close of business on 31st March 2019 the following assets were held:

<b><u>Asset Register</u></b>	<b><u>2019</u></b>	<b><u>Asset No</u></b>	<b><u>Cost</u></b>	<b><u>Date Acquired</u></b>
<b>OFFICE</b>				
Mayoral Chains of Office		MR001	3,295	-
Mayoral Medallion		MR002	1,098	-
<b>COMMITTEE ROOM</b>				
30 Hard Back Chairs (Green seats)		ADM007	1,964	FEB 02
4 Single Tables 6 Doubles				FEB 02
<b>TOWN HALL</b>				
Oak Table (12ft x 3ft)		ADM004	1,500	DEC 96
5 Medium & 7 Small Wooden Tables		ADM005	3,120	JUL 98
55 Hard Back Chairs (Gold Seats)		ADM011	1,800	OCT 03
<b><u>REDCOTTS RECREATION GROUND</u></b>				
<b>GROUNDSMANS YARD</b>				
Tractor TN55D reg HF53 MHK		GRE028	19,589	JAN 04
Tractor TC210 reg HF05 HWA		GRE031	5,900	APR 05
Major 8400GR RollerMower		GRE037	4,600	OCT 08
Sisis Maxi Slit (Outfield Spiker)		GRE020	1,717	APR 99
Bearcat Chipper/Shegger		GRE019	2,500	APR 99
Tractor/Front Loader		GRE016	2,300	NOV 96
Bomford Flailhead		GRE039	1,946	MAR 11
Bonford Wren Hedgecutter		GRE033	4,500	DEC 05
PSU Leaf sucker/Blower		GRE036	1,605	OCT 08
Hayter Toro Grandstand		GRE030	7,120	DEC 04
Spraycare 50l Caddy		GRE023	1,257	APR 01
Sisis Super Turfman (New)		GRE018	3,172	APR 11
Lloyds Paladin 24" Mower		GRE026	3,750	APR 02
Sisis Vari Seeder		GRE003	1,195	APR 97
Sisis Pow Spreader TDM/48DT		GRE004	3,021	PRE 95
Lewis Back Acter		GRE005	6,080	MAY 97
Long Reach Irrigation Sprayer		GRE025	1,633	MAR 02
Long Reach Irrigator		GRE032	1,809	JUL 05
Sisis Rotorake Mk 5 AR5114		GRE001	4,024	JAN 13
Aixam Mega Multitruck reg HF58 GWL		GRE002	500	NOV 12
Allett 30" Cylinder Mower		GRE040	2,929	APR 14
Protea 510 Golf 20" Mower		GRE041	2,250	JUL 14
<b>REDCOTTS PLAY AREA</b>		LAN015	75,672	APR 14
<b>REDCOTTS SKATE FACILITY</b>		LAN016	34,500	SEPT 13

**BUILDINGS**

Redcotts Lodge	LAN003	157,755	PRE 95
Pavilion, Leigh Park	LAN004	240,971	PRE 95
Pavilion, Redcotts Recreation Ground	LAN005	416,326	PRE 95
Toilet Building Redcotts Recreation Ground	LAN006	38,595	JUL 11
Gazebo, Town Hall	LAN007	55,481	PRE 95
Roundhouse, Redcotts Recreation Ground	LAN008	6,000	PRE 95
Tennis Pavilion, Redcotts Recreation Ground	LAN009	50,000	PRE 95
Town Hall	LAN010	435,451	PRE 95
Leigh Park Community Centre	LAN011	590,218	MAR 10
New Groundsmens Store	LAN014	84,443	MAR 12

**OTHER**

Leigh Park Toddlers Play Area	LAN12	24,950	SEPT 11
Leigh Park Adventure Play Area	LAN 13	25,532	MAR 11
CCTV EQUIPMENT	CCT001	204,571	2018/19
Redcotts Recreation Ground	LAN001	1	
Leigh Park Playing Fields	LAN002	1	
Shopwatch Repeater & Ariel	CCT002	1,100	Mar 12
Bus Shelter - St John's Hill	LAN17	3,720	Nov 16
Christmas Lights Displays		1	2018/19
Wimborne Cemetery	LAN18	1	Pre 95
Gazebo/Tivoli Car Park Retaining Wall	LAN19	1,021	JUL17
TOTAL		<u>£2,542,483</u>	

Note: All items valued at historical cost except completed buildings pre 2011 which were fixed at 2010 insurance values.

**DISPOSED OF IN 2013/14**

Sisis Autorake Mk4	GRE021	2,333	AUG 99
Sisis Sprolly	GRE023	1,257	APR 01
		3,590	

**DISPOSED OF IN 2014/15**

Haytor Senator	GRE006	3,277	PRE 95
20" Protea C/W Brush & Grass Box	GRE038	1,600	DEC 09
		4,877	

The Sisis Autorake Mk4 has been replaced with a newer model but is still used for spiking.  
The 20" Protea Mower is being kept for spare parts only.

**Leases**

At year end there was one lease/rental agreement in operation.

<u>Lessor</u>	<u>Purpose</u>	<u>Annual Payable</u>	<u>Expiry Date</u>
Siemens Financial Services	Photocopier	£1,169.92	14/12/2020

This figure includes £339.95 per annum to settle the prior lease agreement.

### Borrowings

At the close of business on 31st March 2019, the following loans to the council were outstanding:

<u>Purpose</u>	<u>Amount</u>	<u>Interest rate</u>	<u>Final Payment</u>
Town Hall Refurbishment	£ 64,048.36	5.50 %	29.09.2025
C.C.T.V. Loan 1	£ 51,157.06	5.00 %	29.10.2026
Redcotts Lodge	£ 17,516.95	4.75 %	30.09.2029
Leigh Park Community Centre	£ 212,806.99	4.63 %	13.07.2042
Redcotts Rec New Storage & Toilets	£ 83,587.15	3.85 %	11.10.2035
Redcotts Play Area Redevelopment	£ 39,864.25	2.97 %	04.04.2024
<b>TOTAL</b>	<b>£ 498,332.77</b>		

### Debts Outstanding

At the close of business on 31st March 2019 debts of £22,825.14 were outstanding. £3014.34 of this relates to V.A.T. The age of the remaining debts were:-

	<u>No.</u>	<u>Value</u>
Less than 3 months old	17	£15,957.77
Less than 6 months old	1	£ 3,853.03
Less than 12 months old	0	
Over 12 months old	0	
	<b>Total</b>	<b>£19,810.80</b>

### Capital Reserve

Due to the timing of the second annual repayment, the direct debit for the Redcotts Lodge Loan was not taken within the 2018/19 financial year. Following advice issued by NALC when the same problem occurred last year, the principle element was placed in an earmarked reserve (2820 Fund - PWLB R'Cotts Lodge Loan Principle) whilst the interest element was accrued.

### Agency Work

During the year the Council did not undertake any agency work.

### Advertising and Publicity

The following costs for advertising and publicity were incurred during the year.

	<u>Cost</u>
Advertising	£ 474.00
Website	£ 1,031.54
<b>TOTAL</b>	<b>£ 1,505.54</b>

During the year the following movements of the funds took place:

Code	Fund	Balance C/F	Income	Expenditure	Moved	Balance C/F
2800	General Balances	129,200.71	22,634.45	29,941.79	-4,379.45	117,513.92
2801	Fund - Town Hall Refurbishment 6446	31,589.57				31,589.57
2802	Fund - Buildings 6447 & 6450	16,975.40			10,015.40	6,960.00
2803	Fund - Redcotts Lodge 6452	2,214.17			-93.34	2,120.83
2804	Fund - Marriage Licence	1,470.00			500.00	1,970.00
2805	Fund - Election Exps 5412	2,990.99				2,990.99
2806	Fund - Resources Asset Replacement 6501& 5413	7,565.80			755.83	8,321.63
2807	Fund - Traff Order/Signs 6251	2,609.00				2,609.00
2808	Fund - Contract Work (Rec) 6668 & 6894	3,660.64			-90.28	3,570.36
2810	Fund - Rec Planting 6663	1,134.03			71.50	1,205.53
2811	Fund - BID Support	0.00				0.00
2812	Fund - Leigh Park Play Area 6700	1,000.00	30,000.00	29,899.48	1,000.00	2,100.52
2813	Fund - Redcotts Play Area 6898	1,000.00			1,000.00	2,000.00
2814	Fund - Mega Van 6671	1,000.00			-3,070.00	-2,070.00
2815	Fund - Rec Asset Replacement 6502	19,309.39			3,270.45	22,579.84
2820	Fund - Renamed - PWLB R'cotts Lodge Loan Principle	587.23			28.22	615.45
2823	Fund - Redcotts Future Development Fund (6895)	0.00			10,000.00	10,000.00
2824	Fund - Car Park/ Footpath	1,419.14			500.00	1,919.14
2826	Fund - Legal Expenses	861.00			200.00	1,061.00
2828	Fund - WBC Cap/ Renewal	3,651.00			529.00	4,180.00
2829	Fund - Street Lighting	640.00				640.00
2880	Fund - Mayor's Charities	1,984.10	4,598.85	3,342.30	354.96	3,595.61
2890	Fund - Renamed - Section 106 R'Cotts Tennis Courts	22,640.00		22,611.00		29.00
2897	Fund - C.C.T.V Asset Replacement 6500	40,708.71		14,221.20		26,487.51
2898	Fund - Town Crier 5840	0.00				0.00
2900	Fund - TCLG Fund	1,691.19	2,375.00	232.50		3,833.69
2904	Fund - Youth Café	342.60		342.60		0.00
2905	Fund - Gunstone Trust	8,525.78		175.00		8,350.78
<b>Bal Excl General Reserve</b>		<b>175,569.74</b>	<b>36,973.85</b>	<b>70,824.08</b>	<b>4,940.94</b>	<b>146,660.45</b>
<b>Bal inc General Reserve</b>		<b>304,770.45</b>	<b>59,608.30</b>	<b>100,765.87</b>	<b>561.49</b>	<b>264,174.37</b>

Note to Funds

The grant of £16,000 received from the Gunstone Trust in 2013/14 to assist with the building of the concrete skate facility at Redcotts Recreation Ground includes a clause that states the grant is given on the condition that the skate facility is retained for a minimum of 10 years. If the skate facility is disposed of before this then the grant is to be repaid less 1/10<sup>th</sup> of the grant for each year it was kept.

2905 Fund – Gunstone Trust – The trust has ceased now that they have achieved their objectives. Their remaining monies were donated to the Town Council for use on recreation facilities around the town.

Of the above funds only 2900 Fund – Town Centre Future Enhancement is a restricted fund. The money can only be spent for specific purposes as detailed in the service level agreement between East Dorset District Council, Wimborne BID and the Town Council. In the event that the monies are no longer required the balance must be returned to East Dorset District Council.

General Fund

During the year, the following payments were paid directly from the General Fund:

Date	Details	Debit £	Credit £
01/04/2018	B/Fwd Balance		129200.71
	Income to General Fund		0.00
	Expenditure due to review of leases	23491.00	
	Expenditure on Leigh Park	3432.79	
	Expenditure on Asset Transfers	3018.00	
	Transfers into the General Fund		14847.50
	Transfers from the General Fund	19226.95	
<b>31/03/2019</b>	<b>Balance at year end</b>		<b>94879.47</b>

**Commitments still outstanding from decisions made in 2018-19**

Details	Debit £	Credit £
DCC - Pension contingency	3000.00	
Legal Fees - Asset Transfer balance (original allocation £9,000)	5982.00	
Leigh/pk Safety surfacing concrete edging - Lappset	2387.00	
To meet additional cost of preparing & completing the surface of the new play area balance (original allocation £5,000)	1567.21	
<b>Total</b>	<b>12936.21</b>	
P&L from 2018-19		22634.45
<b>Balance of General Fund including prior commitments</b>		<b>104577.71</b>

Tenancies

During the year the following tenancies were held with the Council acting as Landlord:

Tenant	Property	Rent received within the Financial year 2018/19
G Holdsworth	Redcotts Lodge	£ 4,368
Wimborne Rugby Club	Pavilion & Rugby Pitches	£ 1
	Leigh Park	
Wimborne Bowls Club	Bowling Green	£ 8252
	Redcotts	
Wimborne Bowls Club	Store, Redcotts	£ 200
Wimborne Minster	Pavilion & Tennis Courts	£ 1
Tennis Club	Redcotts	
Dorset County Council	Leigh Park Childrens & Community Centre	£ 1

Pensions

There were 10 employees who contributed to the Dorset County Council Superannuation Scheme between 1 April 2018 and 31 March 2019.

For the year of account, the Council's contribution to the Superannuation Scheme was 22.00% of the pensionable pay. The employees' contributions ranged from 5.5% to 6.5%.

Approved by Barnett Waddington, Actuary to Dorset County Council Pension Fund.

S. 137 Payments

The Town Council has adopted the General Power of Competence under the Localism Act 2011 and no longer makes any payments under Section 137.

Signed :-

Chairman  
Dated:

Responsible Financial Officer  
Dated: