

WIMBORNE MINSTER TOWN COUNCIL
ACCOUNTS - YEAR ENDING 31st MARCH 2020

Supporting Notes

Assets

At the close of business on 31st March 2020 the following assets were held:

<u>Asset Register</u>	<u>2020</u>	<u>Asset No</u>	<u>Cost £</u>	<u>Date Acquired</u>
OFFICE				
Mayoral Chains of Office		MR001	3,295	-
Mayoral Medallion		MR002	1,098	-
COMMITTEE ROOM				
30 Hard Back Chairs (Green seats)		ADM007	1,964	FEB 02
4 Single Tables 6 Doubles				FEB 02
6 Conference Side Chairs (Grey seats)		ADM008	702	AUG 19
TOWN HALL				
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
57 Banqueting Chairs		ADM012	946	FEB 20
8 Telford Folding Tables		ADM013	1,360	MAR 20
<u>REDCOTTS RECREATION GROUND</u>				
GROUNDSMANS YARD				
Tractor TN55D reg HF53 MHK		GRE028	19,589	JAN 04
Tractor TC210 reg HF05 HWA		GRE031	5,900	APR 05
John Deere Commercial Mower with Flail Deck HF19 EVH		GRE032	24200	JUN 19
Aixam Mega Multitruck reg HF58 GWL		GRE002	500	NOV 12
Major 8400GR RollerMower		GRE037	4,600	OCT 08
Sisis Maxi Slit (Outfield Spiker)		GRE020	1,717	APR 99
Bearcat Chipper/Shedder		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
Allett 30" Cylinder Mower		GRE040	2,929	APR 14
Protea 510 Golf 20" Mower		GRE041	2,250	JUL 14
Value of machinery excluding tractors and mega truck which are insured separately.			£57,408	

REDCOTTS PLAY AREA	LAN015	75,672	APR 14
REDCOTTS SKATE FACILITY	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	33,482	JAN 19
CCTV EQUIPMENT	CCT001	204,571	2018/19
Redcotts Recreation Ground	LAN001	1	
Leigh Park Playing Fields	LAN002	1	
Shop-watch 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		£2,577,641	

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 Spolly	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 2020, the following loans to the council were outstanding:

Purpose	Amount	Loan Rate (%)	Maturity Date
Town Hall Refurbishment	£55,603.40	5.50	29/09/2025
C.C.T.V. Loan	£45,811.77	5.00	29/10/2026
Redcotts Lodge	£15,626.40	4.75	30/09/2029
Leigh Park Community Centre	£207,647.78	4.63	13/07/2042
Redcotts Rec New Storage & Toilets	£79,878.72	3.85	11/04/2035
Redcotts Play Area Redevelopment	£33,088.56	2.97	04/04/2024
TOTAL	£437,656.63		

Debts Outstanding

At the close of business on 31st March 2020 debts of £ 41,017.48 were outstanding. £7,605.30 of this relates to V.A.T. and £76.64 relates to prepayments for the new financial year. The age of the remaining debts was:

	No.	Value
Less than 3 months old		£21,326.49
Less than 6 months old	1	£12,009.05
Less than 12 months old	0	-
Over 12 months old	0	-
	Total	£33,335.54

Agency Work

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

General Fund

During the year, the following transactions took place from the General Fund:

Date	Details	Debit £	Credit £
01/04/2019	B/Fwd Balance		117,513.92
	Town Centre Bunting	6,565.00	
	Leigh/pk Safety surfacing concrete edging - Lappset	2,387.00	
	Baker Property Consultants – Surveyor Fees	500.00	
	Save the Children expenses	39.13	
	CJ Wyatt – Safety Fencing 24.03.19 – 23.04.19	344.28	
	Baker Property Consultants – Survey fees Tennis Club Lease	500.00	
	Wimborne BID - 50% Town Centre Bunting		3,282.51
	Farnfields – Refund of fees		152.00
	Wimborne Bowls Club – Surveyor Fees		500.00
	Fund Transfers		5820.23
	P&L from 2019-20		9259.35
31/03/2020	Balance at year end		126,192.60

Commitments still outstanding from decisions made in 2018-19

Details	Debit £	Credit £
Legal Fees - Asset Transfer balance (original allocation £9,000)	5982.00	
Balance of General Fund including prior commitments		120,210.60

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	117,513.92	9,259.35	844.28	263.61	126,192.60
2801	Fund - Town Hall Refurbishment 6446	31,589.57			-31,589.57	0.00
2802	Fund - Buildings 6447 & 6450	6,960.00			21,141.16	28,101.16
2803	Fund - Redcotts Lodge 6452	2,120.83			-2,120.83	0.00
2804	Fund - Marriage Licence	1,970.00			-1,076.00	894.00
2805	Fund - Election Exps 5412	2,990.99			4,000.00	6,990.99
2806	Fund - Resources Asset Rep 6501& 5413	8,321.63			1,445.04	9,766.67
2807	Fund - Traffic Order/Signs 6251	2,609.00			-2,609.00	0.00
2808	Fund - Contract Work (Rec) 6668 & 6894	3,570.36			-2,100.00	1,470.36
2810	Fund - Rec Planting 6663	1,205.53			-209.64	995.89
2811	Fund - BID Support	0.00				0.00
2812	Fund - Leigh Park Play Area 6700	2,100.52			970.85	3,071.37
2813	Fund - Redcotts Play Area 6898	2,000.00			-341.87	1,658.13
2814	Fund - Mega Van 6671	-2,070.00			2,070.00	0.00
2815	Fund – Vehicle & Plant 6502	22,579.84	25,000.00	24,200.00	1,065.85	24,445.69
2820	Fund - PWLB Redcotts Lodge Loan Principle	615.45			-615.45	0.00
2823	Fund - Redcotts Future Development (6895)	10,000.00				10,000.00
2824	Fund - Car Park/ Footpath	1,919.14			500.00	2,419.14
2825	Fund - Service 88	0.00			2,500.00	2,500.00
2826	Fund - Legal Expenses	1,061.00				1,061.00
2828	Fund - WBC Cap/ Renewal	4,180.00				4,180.00
2829	Fund - Street Lighting	640.00			-640.00	0.00
2860	Fund - Improvements Fund 5418 & 5419	0.00	50,000.00	31,755.45		18,244.55
2870	Fund - Grants Underspend 2019-20 6047	0.00			16,066.45	16,066.45
2880	Fund - Mayor's Charities	3,595.61	2,274.94	4,054.62	15.57	1,831.50
2890	Fund - Section 106 Redcotts Tennis Courts	29.00				29.00
2896	Fund - The Square Contribution	0.00			9,000.00	9,000.00
2897	Fund - C.C.T.V Asset Replacement 6500	26,487.51			-4,050.00	22,437.51
2898	Fund - Town Crier 5840	0.00				0.00
2900	Fund - TCLG Fund	3,833.69			-3,833.69	0.00
2901	Fund - Working Together Program	0.00			2,500.00	2,500.00
2904	Fund - Youth Café	0.00				0.00
2905	Fund - Gunstone Trust	8,350.78				8,350.78
Bal Excl General Reserve		146,660.45	77,274.94	60,010.07	12,088.87	176,014.19
Bal inc General Reserve		264,174.37	86,534.29	60,854.35	12,352.48	302,206.79

Note to Funds

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 was a restricted fund. The money was only to be spent for specific purposes as detailed in the service level agreement between East Dorset District Council, Wimborne BID and the Town Council. The service level agreement has now lapsed and the balance in this fund has been spent in full. The fund will be closed, and the code assigned to it repurposed in the new financial year.

A balance of £16,006.45 from the budget allocated for Grants remained unspent at year end and was transferred to a new fund code 2870 – Fund – Grants Underspend 2019-20 to be carried over into the new financial year.

It should be noted that a commitment of £1000 remains outstanding resulting from the Council's decision to award a grant to Dreamboats pending the completion of certain conditions.

In May 2019, a grant of £75,000 was received from East Dorset District Council of which £25,000 was transferred into code 2815 – Fund – Vehicle & Plant to fund a new tractor/mower.

A new John Deere Flail Mower was purchased using these funds at a cost of £24,200 leaving £800 unspent as at 31 March 2020.

The remaining £50,000 was transferred into code 2860 – Fund – Improvements Fund, from which £25,000 was allocated towards refurbishing the Council Chamber and £25,000 towards upgrading our ICT provision.

The Council Chamber refurbishment is almost complete. The amount spent so far is £23,756.83 leaving a balance of £1,243.17 unspent as at 31 March 2020

The first stages of the ICT upgrade have now been completed at a cost of £7,998.62 leaving a balance of £17,001.38 as at 31 March 2020 to fund further improvements in the new financial year.

Tenancies

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

Tenant	Property	Rent received within the Financial year 2019/20
G Holdsworth	Redcotts Lodge	£ 4,368
Wimborne Rugby Club	Pavilion & Rugby Pitches	£ 1
	Leigh Park	
Wimborne Bowls Club	Bowling Green	£ 1
	Redcotts	
Wimborne Minster	Pavilion & Tennis Courts	£ 1
Tennis Club	Redcotts	
Dorset County Council	Leigh Park Children's & Community Centre	£ 1

Pensions

There were 10 employees who contributed to the Dorset County Council Superannuation Scheme between 1 April 2019 and 31 March 2020.

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: