

DRAYTON PARISH COUNCIL

Minutes of the meeting of the **Open Spaces & Property** Committee held on Thursday 21st November 2019 at 8pm in The Pavilion, King George Fifth Playing Field Drayton High Rd, Drayton

PRESENT

Mr A Crotch – Chairman

Mr J Anderson Mr C Brown Mr G Everett Mr K Morgan

Mr J Hall – Parish Clerk

IN ATTENDANCE

133. Absence and Apologies for Absence

1. Cllr Wilkinson – apologies received and accepted.

134. Declarations of Interest

2. Nothing further was declared beyond those interests already included on the register of member's interests

135. Public Participation

3. None

136. Budget 2020/21

4. A report and draft budget had been circulated prior to the meeting. A review of the hire rates was undertaken and it was agreed to keep the KGV Hall hire rates unchanged and increase all other hires charges by 2%. A number of revenue projects were identified including installing sensor lights inside the pavilion at Longdale, replacing paper hand towels with dryers in both Longdale and KGV pavilion, replacing the wooden posts around the car park at Longdale and installing an additional exterior light at KGV to ease use of the pavilion at night. It was agreed to ring fence and capitalise the £1500 for the storage of goals project at Longdale if this money was not spent in the current financial year.

Additions to capital reserves were similar to last year with a new fund for replacement fencing at Longdale starting at £12,500. This project was viewed with a four year time line to complete the replacement of all the wooden fencing. The Longdale car park refurbishment fund was increased by £5550 to bring the balance to £10,000. It was agreed that consideration should be given to increasing the new play equipment fund by a further £25,000 funded



from the budget surplus from 2018/19 to replace the safety surfacing at Longdale.

It was agreed to recommend the budget to the Governance committee meeting on 12th December 2019 for consideration.

Meeting ended 21.32pm

A handwritten signature in black ink, consisting of a stylized 'A' followed by a horizontal line extending to the right.

Open Spaces & Property CC 5								
	2017-2018		2018-19		2019 -20			2020-21
	Budget	Out turn	Budget	Out Turn	Budget 2019-20	Rec'd / Spent to 31 .10.19	Expected out turn 2019-20	Budget 2020-21
INCOME								
Grass Pitch Hire (51)	£3,200.00	£1,600.00	£3,127.00	£2,463.00	£2,001.00	£2,301.00	£2,661.00	£1,859.00
Café Income (52)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
(KGV) Pavilion Hire (53)	£200.00	£3,200.00	£1,900.00	£1,315.00	£1,400.00	£371.00	£420.00	£400.00
Miscellaneous Income (54)	£275.00	£275.00	£635.00	£155.00	£875.00	£0.00	£155.00	£155.00
3G Income (55)	£3,700.00	£3,333.00	£4,000.00	£5,750.00	£5,000.00	£2,500.00	£5,000.00	£5,000.00
Cricket Hire (56)	£1,000.00	£1,000.00	£1,053.00	£1,053.00	£1,075.00	£1,075.00	£1,075.00	£1,097.00
TOTAL INCOME	£8,375.00	£10,778.00	£10,715.00	£ 10,736.00	£10,351.00	£6,247.00	£9,311.00	£8,511.00
EXPENDITURE								
Play Area Repairs (57)	£2,750.00	£4,593.00	£2,750.00	£6.25	£2,250.00	£223.94	£260.31	£800.00
Football Accessories (58)	£1,500.00	£40.00	£2,000.00	£36.00	£2,050.00	£1,838.14	£2,428.64	£100.00
Pavilion Consumables (59)	£400.00	£300.00	£400.00	£62.91	£300.00	£176.16	£300.00	£300.00
Pavilion Maintenance (501)	£2,790.00	£3,385.00	£3,450.00	£714.06	£3,080.00	£2,326.89	£5,430.00	£2,900.00
Play Area Inspections (502)	£225.00	£207.00	£225.00	£195.00	£225.00	£195.00	£195.00	£225.00
Grounds Maintenance (503)	£12,900.00	£12,042.00	£15,150.00	£14,415.60	£16,800.00	£11,003.39	£14,496.82	£14,700.00
Security (504)	£6,000.00	£5,400.00	£7,300.00	£6,710.19	£7,500.00	£3,771.08	£7,280.00	£7,500.00
Fire Equipment Maintenance (505)	£110.00	£99.00	£100.00	£82.50	£100.00	£102.00	£102.00	£100.00
Playing Fields Projects (507)	£0.00	£0.00	£0.00	£0.00	£6,000.00	£2,010.40	£4,070.00	£8,950.00
3G Accessories (510)	£250.00	£250.00	£250.00	£6.00	£150.00	£67.50	£67.50	£200.00
3G Surface Clean (511)	£3,430.00	£3,030.00	£3,500.00	£3,175.94	£3,500.00	£1,876.86	£3,228.75	£3,295.00
Floodlight Maintenance (512)	£200.00	£0.00	£400.00	£0.00	£750.00	£0.00	£0.00	£750.00
3G Fencing Repair (513)	£500.00	£0.00	£500.00	£0.00	£500.00	£0.00	£548.00	£500.00
Pest Control (514)	£1,100.00	£360.00	£2,650.00	£600.00	£2,000.00	£300.00	£600.00	£615.00
TOTAL EXPENDITURE	£31,055.00	£29,346.00	£ 38,675.00	£ 26,004.45	£43,205.00	£23,891.36	£39,007.02	£40,935.00
TOTAL NET EXPENDITURE	£22,680.00	£21,360.00	£27,960.00	£15,268.45	£32,854.00	£17,644.36	£29,696.02	£32,424.00

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Drayton Parish Council Reserves for Open Spaces & Property

FUND	Description	Date	Additions	Expenditure	Balance
CCTV Upgrades/Modifications		01 April 2018	£1,000.00		£1,000.00
		01 April 2019	£1,000.00		£2,000.00
	<i>Proposed addition for 2020/21</i>		<i>£1,000.00</i>		<i>£3,000.00</i>
G3 Surface Replacement		31 March 2018			£12,000.00
		01 April 2018	£4,000.00		£16,000.00
		01 April 2019	£4,000.00		£20,000.00
	<i>Proposed addition for 2020/21</i>		<i>£4,000.00</i>		<i>£24,000.00</i>
KGV Access Posts		31 March 2018			£403.00
		01 April 2018	£1,000.00		£1,403.00
		01 April 2019	£1,000.00		£2,403.00
	<i>Proposed addition for 2020/21</i>		<i>£1,000.00</i>		<i>£3,403.00</i>
KGV Enhancements		31 March 2018			£9,700.00
		01 April 2018	£4,000.00		£13,700.00
		01 April 2019	£4,000.00		£17,700.00
	<i>Proposed addition for 2020/21</i>		<i>£4,000.00</i>		<i>£21,700.00</i>
KGV Rebuild		31 March 2018			£4,000.00
LD Refurbish Car Park		31 March 2018			£4,450.00
	<i>Proposed addition for 2020/21</i>		<i>£5,500.00</i>		<i>£10,000.00</i>
LED floodlights		31 March 2018			£2,500.00
		01 April 2018	£1,000.00		£3,500.00
		01 April 2019	£1,000.00		£4,500.00
	<i>Proposed addition for 2020/21</i>		<i>£1,000.00</i>		<i>£5,500.00</i>
Longdale Fence replacement		01 April 2019			£0.00
	<i>Proposed addition for 2020/21</i>		<i>£12,500.00</i>		<i>£12,500.00</i>
New Play Equipment		31 March 2018			£16,837.00
		01 April 2018	£15,000.00		£31,837.00
		01 April 2019	£15,000.00		£46,837.00
	<i>Proposed addition for 2020/21</i>		<i>£15,000.00</i>		<i>£61,837.00</i>
	<i>From budget surplus 2018/19</i>		<i>£25,000.00</i>		<i>£86,837.00</i>
Total					£165,940.00