

**Milton Parish Council**  
**Accounts**  
**For the year ended 31 March 2013**  
**Supporting Statement**

**ASSETS**

At 31 March 2013 the following bank balances were:

|                            | £                     |
|----------------------------|-----------------------|
| Business Fund Deposit      | 211,885               |
| Cambridge BS               | 7,885                 |
| Cambridge BS (S106)        | 5,017                 |
| Community Direct           | <u>2,023</u>          |
| <b>Total Bank Accounts</b> | <b><u>226,810</u></b> |

**DEBTORS**

|                     | £                   |
|---------------------|---------------------|
| Community care fees | 76                  |
| Allotment rent      | 13                  |
| VAT Recoverable     | <u>4,025</u>        |
| <b>TOTAL</b>        | <b><u>4,114</u></b> |

**RESERVES**

At 31 March 2013 Council had specific reserves of:

|                           | £                     |
|---------------------------|-----------------------|
| ○ Capital Projects Fund   | <b>146,000</b>        |
| ○ Trees Fund              | <b>2,577</b>          |
| ○ Millennium/History Fund | <b>203</b>            |
| ○ S106 (for community)    | <b>3,974</b>          |
| ○ General reserve         | <u><b>67,996</b></u>  |
| <b>Total</b>              | <b><u>220,750</u></b> |

**FIXED ASSETS**

|  | Value<br>£            | Basis of<br>Valuation   |
|--|-----------------------|-------------------------|
| <b>COMMUNITY ASSETS</b>                |                       |                         |
| Cemetery                               | -                     |                         |
| Open Spaces                            | -                     |                         |
| Recreation Grounds including car parks | -                     |                         |
| Community Centre & Annexe              | -                     |                         |
| Bowls Pavilion                         | -                     |                         |
| Sports Pavilion – The Sycamores        | -                     |                         |
| Youth building – The Sycamores         | -                     |                         |
| CCTV at The Sycamores                  | 4,670                 | Insurance               |
| Allotments Land                        | 40,952                | Purchase price          |
| Play Equipment Village Open Spaces     | 45,500                | Estimate/Purchase price |
| Bus Shelters (inc brick shelters)      | 22,040                | Estimate / insurance    |
| Village Sign                           | 2,580                 | Insurance               |
| Seats                                  | 7,500                 | Estimate / insurance    |
| Bins                                   | 3,000                 | Estimate                |
| Memorial                               | 10,000                | Stonemasons             |
| Office                                 | 38,562                | Insurance               |
| Youth Building contents                | 8,880                 | Insurance               |
| Office/ Meeting Room Equipment         | <u>7,000</u>          | Estimate/insurance      |
| <b>TOTAL ASSETS</b>                    | <b><u>190,684</u></b> |                         |

**Comment [U1]:** Includes new play equip at Sycamores

In 1998/99 the recreation grounds and buildings thereon were leased to the Milton Community Centre and Recreation Grounds Management Committee on a 99 year lease and have been included at 'nil' value.

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**BORROWINGS**

At the close of business on 31 March 2013 there was no loan outstanding:

**LEASES**

At 31 March 2013 the following leases were in operation:

| <b>Lessees</b>            | <b>Purpose</b>    | <b>Annual Rent Payable</b> | <b>Year of Expiry</b> |
|---------------------------|-------------------|----------------------------|-----------------------|
| Drs Steward & Hunt        | Surgery           | Peppercorn                 | 2120                  |
| Cambridge Housing Society | Sheltered Housing | Peppercorn                 | 2123                  |
| Milton Community Centre   | Sport/Recreation  | Peppercorn                 | 2098                  |

**S. 137 PAYMENTS**

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £6.80 in 2012/13 per head of electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The limit for this Council in the year ended 31 March 2013 was £21,488 and the payments made were:

| <b>Payee</b>                              | <b>Nature of Payment</b> |              |                      |
|---|--------------------------|--------------|----------------------|
| Mobile Warden<br>(inc necessary expenses) | Community Care           | 12,862       |                      |
|   | less fees/grant          | <u>8,806</u> | 4,056                |
| British Legion                            | Wreath                   |              | <u>40</u>            |
| <b>Total</b>                              |                          |              | <b><u>£4,096</u></b> |

**AGENCY WORK**

During the year the Council undertook the following agency work on behalf of other authorities:

| <b>Commissioning Authority</b> | <b>Nature of Work</b> | <b>Amount</b> |
|--------------------------------|-----------------------|---------------|
| Cambridgeshire County Council  | Grass cutting verges  | £847          |

RFO  
**May 2013**