

# MATLOCK TOWN COUNCIL

## SUPPORTING NOTES YEAR ENDING 31 MARCH 2005

### 1 ASSETS

Movements in the Year:

(a) During the year the following assets were purchased at the cost shown:

	<b>COST (£)</b>
250 Conference Chairs	5,085.00
Sack Truck (for safe movement of chairs)	29.95
6 Floor Screens	673.20
Display Cabinet	100.00
2 Grenadier Planters	1,250.00

b) During the year the following assets were sold for the amount shown:

	<b>RECEIPT (£)</b>
None	0.00

c) At 31 March 2005 the following assets were held:

<b>Asset</b>	<b>Basis of valuation</b>	<b>Value (£)</b>
Building - Imperial Rooms	Insurance	498,657.23
Fittings	Insurance	40,409.65
Office Equipment	Cost	11,390.76
Tools	Cost	5,392.52
External fixtures and fittings incl bus shelters, storage container, seats etc.	Cost	60,334.86

**Land:**

Allotments at Chesterfield Road 2.3 Acres  
(Council legally obliged to maintain and provide the land for public allotment use)

NIL

d) Investments

324 shares - **Centrica** - Nominal face value  
127 shares – **National Grid** (Lattice) - Nominal face value  
847 shares – **HBOS** (Halifax) - Nominal face value  
339 shares – **BG Group** – Nominal face value

## 2 LEASES

Lease agreement number	with	for	Monthly cost £
60028434-4	GMAC Leasing (UK) Limited On behalf of Vauxhall Masterhire	Vauxhall Brava 4x4 Turbo Single Cab with towbar and Truckman Top Registration no: W742GAK	294.95

**Terms:**

*5 year contract, full maintenance including tyres, no relief cover. Contract mileage 30,000  
Taxation list price £17,432.37, 1 rental to be paid in advance followed by 59 monthly payments  
excess mileage 9.25 pence per mile subject to scaling as described in the Master Agreement.*

*Final Year – Vehicle to be replaced by suitable alternative*

## 3 BORROWINGS

None

## 4 DEBTS OUTSTANDING

As at 31 March 2005 debts of £2,914.47 were outstanding and due to the Council.

	VALUE (£)
Less than 1 month old	1,498.43
Between 1 and 2 months	251.06
Between 2 and 3 months	838.26
Between 3 and 6 months	269.70
Over 6 months old	<u>57.02</u>
	<u>2,914.47</u>

## 5 TENANCIES

During the year the following tenancies were held:

Council as Landlord:

Tenant	Property	Rent p.a.(£)
Allotment holders	43 plots at Chesterfield Road	15.00 per plot

## **6 137 PAYMENTS**

Section 137 of the Local Government Act 1972 enables parish councils to spend up to the product of £5.14 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 2005 was £39,238.76 and the payments made were as follows:

<b>Payee</b>	<b>Nature of payment</b>	<b>£</b>
St John Ambulance	Community Grant	1,000.00
Rampage	Community Grant	200.00
The Samaritans	Community Grant	100.00
Matlock Children's Festival	Community Grant	250.00
Matlock Band	Community Grant	500.00
Bakewell and Eyam Community Transport	Community Grant	215.00
All Saints Church (Community garden)	Community Grant	200.00
Matlock/Eaubonne Twinning Association	Community Grant	500.00
Friends of D D V S S	Community Grant	669.00
Matlock Citizens Advice Bureau	Community Grant	1,000.00
M A R S	Community Grant	2,500.00
	<b>TOTAL</b>	<b><u>7,134.00</u></b>

## **7 AGENCY WORK**

During the year the Council undertook no agency work on behalf of other authorities.

## **8 ADVERTISING AND PUBLICITY**

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

Advertising and publicity	<b>£</b>
	<u>616.08</u>
	<u>616.08</u>

## **9 PENSIONS**

The Council holds a Pension Scheme for its employees through Derbyshire County Council. This is linked to the Local Government Pension Scheme. Employers payments made during the year amount to £ 20,051.17.

**10 CONTINGENT LIABILITIES**

The following provision has been made to cover costs incurred at elections:

Election expenses	Financial Year 2000-2001	700.00
Election expenses	Financial Year 2001-2002	800.00
Election expenses	Financial Year 2002-2003	5,000.00
Election expenses	Financial Year 2003-2004	800.00
Election expenses	Financial Year 2004-2005	<u>800.00</u>
		<u>8,100.00</u>
Less expenses incurred (2001)		559.68
Less expenses incurred (2002)		644.75
Less expenses incurred (2003)		3,564.85
Less expenses incurred (2004)		<u>0.00</u>
		<u>4,769.28</u>
Amount remaining		<u><u>3,330.72</u></u>

**11 CAPITAL RESERVES**

None

**12 EARMARKED RESERVES**

None

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Signed: \_\_\_\_\_  
Chairman

Signed: \_\_\_\_\_  
Responsible Financial Officer

Date: \_\_\_\_\_

Date: \_\_\_\_\_