

SALISBURY CITY COUNCIL

Report

Subject : Lower Bemerton Recreation Ground and Endowment Fund Trust
Committee : Managing Trustees
Date : 17 June 2019
Author : Estelle Sherry, Responsible Finance Officer

1. Report Summary:

1.1. This report seeks approval from the Managing Trustees for the Lower Bemerton Trust Statement of Account for 2018/19, and authorisation to provide an annual revenue grant to Salisbury City Council up to the value of £12,000 for the 2019/20 financial year, plus a one off capital grant of £20,000 for that same year.

2. Background Information:

- 2.1. At the 24 September 2018 meeting of the Managing Trustees Committee, the Committee agreed to provide an annual grant of up to £12,000 for the 2018/19 financial year.
- 2.2. The actual grant sought for the financial year is £8,162.37. This sum equals the total running costs of the Lower Bemerton Recreation Ground in that year, plus the cost of installing some small goal posts following a request from the Bemerton St John C of E Aided Primary School.
- 2.3. The Trust Statement of Account 2018/19 is attached at Appendix A. This statement details the revenue expenditure incurred during the financial year, together with a summary of the Trust Building Society Account balances and External Investments.

3. 2019/20 Recreation Ground Activity:

- 3.1. Throughout 2019/20, the Environmental Services Team will continue to provide ongoing routine maintenance, repainting and general repairs, as well as tree planting, to the Lower Bemerton Recreation Ground. The Council is therefore requesting the Committee to approve an annual grant of up to £12,000 for the year.
- 3.2. In addition, Salisbury City Council is requesting a one off capital grant of £20,000 following a request by Councillors to purchase and install a replacement multi-play unit in the play area due to the current equipment showing its age and a degree of deterioration. It is planned that three potential suppliers will be sought and the pupils at the Bemerton St John C of E Aided Primary School will be asked to choose their favourite design.

4. Recommendations:

It is recommended that the Managing Trustees:

- 4.1. Approve the Lower Bemerton Trust Statement of Account for 2018/19.
- 4.2. Approve an annual revenue grant to Salisbury City Council of up to £12,000 from the Lower Bemerton Recreation Ground and Endowment Fund Trust.
- 4.3. Approve a one off capital grant to Salisbury City Council of £20,000 from the Lower Bemerton Recreation Ground and Endowment Fund Trust.

5. Ward Affected: Fisherton and Bemerton Village

6. Background Papers: Lower Bemerton Trust Statement of Account for 2018/19