

SALISBURY CITY COUNCIL

Report

Subject : Lower Bemerton Recreation Ground and Endowment Fund Trust
Committee : Managing Trustees
Date : 26 June 2023
Author : Estelle Sherry, Responsible Finance Officer (former)
Presented By: Annie Child, City Clerk

1. Report Summary:

1.1. This report seeks approval from the Managing Trustees for the Lower Bemerton Trust Statement of Account for 2022/23, and authorisation to provide an annual revenue grant to Salisbury City Council up to the value of £12,000 for the 2023/24 financial year.

2. Background Information:

2.1. At the 27 June 2022 meeting of the Managing Trustees Committee, the Committee agreed to provide an annual revenue grant of up to £12,000.

2.2. The actual grant sought for the financial year 2022/23 is £10,590.38. This sum equals the total running costs of the Lower Bemerton Recreation Ground in that year, including utilities, grounds maintenance, cleaning, insurance, and goods and materials. It additionally included:

- Maintenance of the public toilets, including repairs to, and replacements of, broken fixtures and fittings
- Further river bank repairs and tree surgery; and
- Disabled toilet alarm monitoring.

2.3. The Trust Statement of Account 2022/23 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. 2023/24 Recreation Ground Activity:

3.1. Throughout 2023/24, the Environmental Services Team will continue to provide ongoing routine maintenance, cleaning and general repairs to the Lower Bemerton Recreation Ground. The Council is not seeking to undertake any additional works or developments during 2023/24.

3.2. The Council is therefore requesting the Managing Trustees to approve an annual grant of up to £12,000 for general maintenance, cleaning and repair.

4. Recommendations:

It is recommended that the Managing Trustees:

4.1. Approve the Lower Bemerton Trust Statement of Account for 2022/23.

4.2. Approve an annual revenue grant for 2023/24 to Salisbury City Council of up to £12,000 from the Lower Bemerton Recreation Ground and Endowment Fund Trust.

5. Ward Affected: Fisherton and Bemerton Village

6. Background Papers:

6.1. Appendix A - Lower Bemerton Trust Statement of Account for 2022/23

7. Implications:

7.1. **Financial:** As shown in this report

7.2. **Legal:** None in relation to this report

7.3. **Personnel:** None in relation to this report

7.4. **Environmental Impact:** Works to river bank will be managed in accordance with relevant guidance

7.5. **Equalities Impact Statement:** None in relation to this report.