

CONCLUDING REPORT ON THE SPIDER REPLACEMENT

- At the 12 April 2016 Council Meeting, it was decided that the first choice of replacement was the Woodland Climber 7 from Playforce in the sum of £18,433.00, subject to ascertaining that there was an alternative to inserting the wooden feet of the climber into concrete.

- Playforce confirmed that metal footings could be provided at an additional cost of £601.00, reduced by a revised costing on removing and disposing of the Spider. The revised quote is thus-

| | £ |
|--|-------------------|
| Woodland Climber 7 with metal feet | 10,498.00 |
| Safety Surface – Bonded Rubber Mulch | 6515.00 |
| Removal and disposal of the Spider | 315.00 |
| Heras Fencing, Storage Unit and Portaloo | <u>1671.43</u> |
| Total | <u>£18,999.43</u> |

- References were obtained from the Head Teachers of the Djanogly Strelley Academy in Nottingham and the John Stainer Primary School in Lewisham. Both referred to the Climber in glowing terms and had no hesitation in recommending it.
- The Clerk drafted a worst case scenario cash flow forecast for 2016/2017, assuming the Council received no grant for the Woodland Climber 7. The estimated bank balances at 31 March 2017 amounted to £9116. This has now been set out in a more detailed format and will be circulated with this Report for the AGM on 10 May 2016.
- In view of the additional expenditure involved and the need not to delay matters further, the Chairman initiated a vote between meetings on whether to proceed with the Climber or the Space Net. The result of this was that there were only two votes received for the Space Net and therefore the original decision was confirmed.
- The final accounts for 2015/2016, which will have been discussed earlier in the AGM, show that the Capital Fund at 31 March 2016 amounted to £19,321. For further clarification, the figure available for 2016/2017 - £25,101 – is made up as follows:-

| | £ |
|--|------------------------------------|
| Capital Fund 31 March 2016 | 19,321 |
| <u>Less</u> “Active Together” | <u>4475</u> |
| | 14,846 |
| Transfer of remaining Village Hall Funds | 2500 |
| Capital portion of the 2016/2017 precept | <u>7755</u> (£21,200 Less £13,445) |
| Total Available 2016/2017 | <u>£25,101</u> |

- Finally, £25,101 less the Woodland Climber 7 - £19,000 = £6101 Capital 31.3.2017 as shown in the Cash Flow Forecast.

Clerk of the Council
26 April 2016

