

RECREATION GROUND, SAXILBY - MANAGEMENT  
Appendix 2: Project List Document

No.	Task	Comments	Owner	Due Date	Status	Road Block
<b>FINANCE</b>						
4b	Draft Memorandum of Understanding regarding financial transactions and process e.g. for payments etc	Procedure to be drafted for agreement between managing and custodian trustees - to be picked up at the next project meeting scheduled for 19 December. <b>Initial meeting held</b>		31-Mar-24	In progress	
8a	Previous years apportioning - 2022/23 <b>YEAR 3</b>			31-Mar-24		
9a	Previous years apportioning 2020/2021 <b>YEAR 1</b>	Due date updated from Dec to Mar. Accountant advice not to work back. Contacted charity trustees to see if item can be closed. Contact charity trustees to close off when send 2022/23 draft apportioning to see if still want year 1	LH	31-Mar-24		
13	Audit and log documents held in the councils archive (document management system required)	In progress, currently pending further admin resource to progress. On new Admin's task list. Initial review undertaken and in progress working to current deadline. Currently being filed. Filed - list of documents compiled, to be shared with custodian trustee and charity	LH	31-Mar-24	In progress	
19c	Nominate or elect two more charity trustees to go back up to 4 in original indenture	On Oct Full Council - none came forward. Back on 23-12 and will go on the agenda quarterly if still spaces. Not filled will go back on FC on 3 April 2024			In progress	
51	Rates - contact WLDC re tennis and bowls club as rates will need splitting - 31 March 22. Village hub. Can PC rates be further reduced? Charity to apply rate relief? Use link to get rateable values info	Info received back from Lincoln City - need to be send further information with the different areas marked out on a map, as has to go back to valuation office. Information sent to Lincoln City 18/08/23 - response pending. Have to apply to be re-evaluated - meeting arranged 3 Nov with chair of trustees to run through form and supporting information required. Valuation Office Account. Set-up and building linked to the council. Case review being drafted including supporting information to request a splitting of rates on the field . Case review submitted on Business Rates account online 03/01/23. Expected 12 week turnaround due by 03/04/23. Chased VOA on 31/01/24. Reply received 13/02/24 - application at stage two (has been 'received' and now 'assigned' to a case worker). It is advised the assigned status can stay at this for several weeks before moving to stage three 'under review' which again can be several weeks before the final stage of 'decision sent'. <b>Still at 'assigned' stage 28/02/24.</b>		03-Apr-24	In progress	
<b>LEGAL - LEASES/AGREEMENTS/LICENSES</b>						
59	Connected parties application/scheme made to charity commission	£660-1,800+VAT expected cost for the solicitor to do this. Charity seeking funding to do this. <b>Due in Feb.</b>		2024/25		
57a	Community Centre Lease and Charity Commission Order	Charity to work with the council to agree and implement. Charity have confirmed lease in principle 24/11/22 by letter. Valuation to come back mid to late Jan 2023 to progress. A charity commission order will be required. Pending rental valuation, an indication of the lease cost alone is £750-£1,500+VAT per lease - council to budget for this. Valuation received back to charity on 18/12/23. Proposed rental amount will not be known until after it comes back from the charity commission (order) as advised it can't be shared with the connected party. Updated advice given to charity and confidential valuation figure shared to council. It is likely that public consultation/a poll will be needed prior to moving forward with a lease due to the costs involved over a 25 year (or less) lease period to the council and therefore to residents paying the precept. <b>An Extra-Ordinary meeting has been called by the chair to discuss in March</b>	FC	2024/25	In progress	

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31a	Play Area Lease and Charity Commission Order	Valuation report due Jan 2023. Pending valuation by charity. Charity received valuation 18/12/23 by charity. Discuss lease areas to go on 'title map'. Meeting scheduled with charity early February to discuss lease. Meeting held, where valuation was shared and no major barriers were identified. Propose to continue proceeding with the lease and to work with charity to expediate the the sports and recreation leases including connected parties application	JPG	2024/25	In progress	COUNCIL AGREEMENT REQUIRED
31b	Wheeled Park Lease and Charity Commission Order	Valuation report due Jan 2023. Pending valuation by charity. Charity received valuation 18/12/23 by charity. Discuss lease areas to go on 'title map'. Meeting scheduled with charity early February to discuss lease. Propose to continue proceeding with the lease and to work with charity to expediate the the sports and recreation leases including connected parties application	JPG	2024/25	In progress	COUNCIL AGREEMENT REQUIRED
31c	MUGA Lease and Charity Commission Order	Valuation report due Jan 2023. Pending valuation by charity. Charity received valuation 18/12/23 by charity. Discuss lease areas to go on 'title map'. Meeting scheduled with charity early February to discuss lease. Meeting held, where valuation was shared and no major barriers were identified. Propose to continue proceeding with the lease, to enable MUGA re-furbishment to progress and remove this risk to the MUGA project and to work with charity to expediate the the sports and recreation leases including connected parties application	JPG	2024/25	In progress	COUNCIL AGREEMENT REQUIRED
60	Leases registered with Land Registry	There will be a cost to various parties		2024/25		
46	Council install a bin on the new burial ground car park. Charity 'install' a bin on the recreation ground (Updated task)	Type of agreement required TBC Emailed 16/08/23. Response received. Propose council maintain asset, with written permission to occupy to be sought from charity to satisfy council (JPAG) requirements and check if any further steps are required to meet charity law. Emailed charity 01/11/23 - bring back to full council. Chased response 29/11/23 - Compliance Toolkit No. 2 due diligence. Option to leave or re-locate bin elsewhere. Council agreed 24-01 to request to re-site the bin. Contacted Salvation Army. They Support request. Contacted Lovells (31/01/24) to see if ok to do now or have to wait until official hand over of car park pending reply 4 week lead time on installing a bank. Salv Army drafting new agreements in the meantime. Clerk requested to share charity contact details and account details, as charity looking to install a bin on the recreation ground (confirmation email from charity dated 18/01/24). <b>New Burial Ground Agreement due for sign off at 24-03 FC. Charity agreement timeline TBC</b>	LH	31-Mar-24	In progress	COUNCIL AGREEMENT REQUIRED
11a	Contact Fields in Trust when Land Registry title has been updated and set aside (null) FIT agreement	Contacted for rec ground contact details to be updated to charity from April. Chased on 08/06/23 as not yet changed. Contact details now updated on FIT website. Write to FIT to set-aside error and Land Registry. Contact fields in trust - to do when updated Land Registry title documents received. FIT contacted and quote received to null the agreement. To go to FC in September for allocation of funds to progress. Deed nullification on 23-11 FC. Brought back 23-12 with legal advice obtained. 24-01 FC agreed to progress the nulling of the lease. FIT contacted to progress 24-01. Null signed by council 24-02. <b>Council agree invoice for FIT agreement nullification. Null agreement to be submitted 24-03 following invoice agreement .</b>	LH	31-Mar-24	In progress	COUNCIL AGREEMENT REQUIRED
53	Remove FIT from Land Registry when FIT nulled		LH			

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50c	Bar outsourcing	Council previously agreed to no longer run the bar and to outsource. Work on this was in progress with a tender document being at draft stage in December 2021, to complete the outsource. This then had to be paused due to the legal issues raised by the charity; the council is not in a position to 'sub-let' the bar until it has a lease in place from the charity. The outsourcing of the bar will be re-started after the lease for community centre is received from the charity and signed by the council. In the meantime, the bar area continues to be available to hire out, for example by the sports clubs, or groups on an ad-hoc or regular basis. It is noted that work on separating areas of the building may be required to make long-term outsourcing feasible. Option to sub-lease to be included in the lease.	LH/JPG	2024/25		
<b>ASSETS</b>						
47c	Memorial Bench	Mystery group would like council to continue to maintain the asset. Council request to maintain asset. Charity to confirm what type of agreement is required. Emailed 16/08/23. Response received. Propose council maintain asset, with written permission to occupy to be sought from charity to satisfy council (JPAG) requirements and check if any further steps are required to meet charity law. Chased response 29/11/23 - if on land owned by charity own unless agreement in place - charity commission 28 - disposal of land. Go back to council as may have to hand over or license to be put in place. TBC	LH	30-Jun-24	In progress	
52	Flagpole	who to maintain TBC. Updated to 10 in asset register. Emailed charity 16/08/23. Response received. Propose council maintain asset, with written permission to occupy to be sought from charity to satisfy council (JPAG) requirements and check if any further steps are required to meet charity law. Written request for permission to occupy sent 01/11/23. Chased 29/11/23. if on land owned by charity unless agreement in place - charity commission 28 - disposal of land. Go back to council as may have to hand over or license to be put in place. Possible TBC? Flagpole could be within leased area. Is planning permission required? There is also the bike racks		30-Jun-24	In progress	
53	Street lighting x 4	Bill to be moved over to the charity - may be in the custodian trustees name - emailed charity 01/11/23. Who put them there and who agreed to maintain them is unknown. Supplier contacted to move over to the charity January 2024.		15-Feb-24	In progress	
54	Old play area - swings	Who to maintain TBC. Asset register position TBC. Suggest council asset - in-line with other play equipment, therefore will remain on asset register at purchase value - propose contact charity to confirm this suggestion. Emailed charity 16/08/23. Response received. Propose council maintain asset, with written permission to occupy to be sought from charity to satisfy council (JPAG) requirements and check if any further steps are required to meet charity law. Written request for permission to occupy sent 01/11/23. Chased 29/11/23. Lease area? Remove?		30-Jun-24	In progress	

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55	Moveable assets such as picnic tables and goals.	Licenses to be put in place. Possible? Emailed 16/08/23. JPAG guidance says assets sited on non-council land remain council property and a formal lease or permission to occupy is required JPAG, 2023, para.5.175. Council request permission to occupy - play area equipment, bins, youth shelter, picnic tables, flag pole and hold on-file as documentary evidence - as required by JPAG. Any charity requirements to be confirmed at next JWG meeting. Request permission to occupy sent to charity 01/11/23. Chased 29/11/23. <b>Recommend to donate to charity (picnic benches) - council agree to write to charity and football club (already agreed to be council)- pending football club reply</b>		30-Jun-24	In progress	COUNCIL AGREEMENT REQUIRED
57	Moving money across from 2023/24 for charity, from the council bank account into new charity account when opened	Income to be moved over to be agreed by council and charity. £25 scouts lease income paid into new charity bank account 03/01/2024			In progress	
58	Record officer time on charity activities, including after full handover				In progress	
59	Council to consider re-charging of custodian trustee (officer) time on charity activities - take legal advice?					
62	Standard Operating Procedures (SOP) to be developed	Exact ones TBC e.g. process for financial payments. Links into custodian trustee tasks.				
3	Comms - Monthly updates Foss Focus and social media		LH/JW	Ongoing	In progress	