

RECREATION GROUND, SAXILBY - MANAGEMENT

Appendix 2: Project List Document

No.	Task	Comments	Owner	Due Date	Status	Road Block
FINANCE						
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. Initial meeting held. Date pushed back due to other project tasks being progressed at the moment		2024	In progress	
8a	Previous years apportioning - 2022/23 YEAR 3	Date pushed back due to other tasks being progressed at the moment. Draft complete. Income £2,771.29. Expenditure £ 11,946.37. Net income over expenditure by council -£ 9,175.08	Clerk	2024		COUNCIL DECISION REQUIRED - Jul Mtg
8	Apportion 2021/22 accounts and share with trustees YEAR 1 YEAR 2	Working with external accountant to action. Due date updated. Scheduled for sign off 01/11/23 by FC and then will be shared with the charity. Charity approved model 12/11/23. Income £3,043. £ 10,918. Income over Exp by council -£7 ,875	LH/JPG	01-Dec-23	Archive	
9a	Previous years apportioning 2020/2021 YEAR 1	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. Date pushed back due to other project tasks being progressed at the moment	Clerk	2024		
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. Date pushed back due to other project tasks being progressed at the moment	Clerk	2024	In progress	
19c	Nominate or elect two more charity trustees to go back up to 4 in original indenture	On agenda quarterly to seek to fill. Issues with conflicts of interest mean no cllrs are forthcoming. One Cllr elected June 2024. One vacancy to be added back on Sep agenda	Council	2024	In progress	
51	Rates - contact WLDC re tennis and bowls club as rates will need splitting - 31 March 22.	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'. Still at 'assigned' stage 28/02/24. Status remains 'under review' when checked at 01/05/24. Decision Notice 02/05/24 - Unable to effect the split until the lease is completed, signed, and dated.	Clerk	30-Jun-24	ON HOLD	
LEGAL - LEASES/AGREEMENTS/LICENSES						
OUTDOOR LEASE						
59b	Connected parties application to charity commission for 'outdoor lease' (e.g. MUGA, play area, wheeled park, cycle parking)	Split out from 59[a] as two applications to be made instead of one overall application. Preparation has begun in February 2024 to pull together the required information in order for the charity to make the submission. Draft heads of agreement and indicative plan to be agreed at Jul meeting		31-Jul-24	In progress	COUNCIL DECISION REQUIRED - Jul Mtg
59c	Connected parties application approved			2024/25		

RECREATION GROUND, SAXILBY - MANAGEMENT

Appendix 2: Project List Document

No.	Task	Comments	Owner	Due Date	Status	Road Block
31d	Lease agreed	(combined 31a - play area, 31b - wheeled park, and 31c - MUGA). Valuation report received. For Charity Commission application a general map of lease area(s) needs to be agreed, as do the overall terms of the lease - e.g length of lease etc. Heads of agreement on agenda 24-07 to enable lease to be drafted		2024		
60a	Register Outdoor Lease with Land Registry	There will be a cost to various parties		2025		
COMMUNITY CENTRE LEASE						
59a	Background actions to progress the lease - legal advice, consultant report, public consultation, condition survey/schedule of condition, lease negotiations	Legal advice is being sought. A quote for the consultancy work has been received. Condition survey/schedule of condition has been received. Scope of public consultation to be developed. Meeting to discuss lease negotiations held in May. Consultant commissioned June.	Clerk	16-Jul-05	In progress	
57a	Connected parties application made to charity commission for community centre lease	Charity confirmed lease in principle 24/11/22 by letter. Valuation came back and now shared. An indication of the lease cost is £750-£1,500+VAT per lease. Areas to be included in the lease and terms of lease including length to be agreed.	Charity	2024/25	In progress	
59d	Connected parties application approved		Charity/Commission	2024/25		
59e	Lease agreed		Council	2024/25		
60b	Register Community Centre Lease with Land Registry	There will be a cost to various parties	Clerk	2024/25		
CLOTHING BIN AGREEMENTS						
46	Council install a bin on the new burial ground car park, with license to be revoked for the recreation ground. Charity 'install' a bin on the recreation ground	Agreement between the Charity and Salvation Army, for a clothing bank on the recreation ground car park, signed and returned March 2024. Agreement between Council and Salvation Army for a clothing bank on the new burial ground car park, signed and returned March 2024. Bin due to be installed May/June. New bin installed at New Burial Ground Car park, Sturton Road	Clerk	31-May-24	Complete	30-Jun-24
64	Charity request for historical clothing bin income				In progress	COUNCIL DECISION REQUIRED Jul Mtg
NULLIFICATION OF FIELDS IN TRUST AGREEMENT						
11a	Contact Fields in Trust when Land Registry title has been updated and set aside (null) FIT agreement	Null Agreement signed, returned and received by Fields in Trust 14/03/24. Return of signed null agreement with FIT signature received.	Clerk	30-Apr-24	Complete	01-May-24
53	Remove FIT from Land Registry when FIT nulled	FIT submitted forms to Land Registry to remove restrictions 26/04/24: e-AP1 electronic application to change the register; RX4 - Withdraw a restriction; CN1 - Cancellation of Notice Form	Clerk	2024/25	In progress	
BAR OUTSOURCING						
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 if council leases building. Unable to progress until a lease is in place.	LH/JPG	2024/25	ON HOLD	
ASSETS						

RECREATION GROUND, SAXILBY - MANAGEMENT

Appendix 2: Project List Document

No.	Task	Comments	Owner	Due Date	Status	Road Block
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, charity own unless agreement in place - charity commission 28 - disposal of land. Either hand over asset to charity or maintenance agreement to be put in place. Propose to hand over to charity . If the charity do not wish to retain the asset, council to remove from site and relocate in Saxilby	LH	30-Jun-24	In progress	COUNCIL DECISION REQUIRED Jul Mtg
52	Flagpole	Who to maintain TBC. Updated to £0 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, it's 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? No if flying certain flags, otherwise considered advertising and planning would be required. A flag pole does not require planning permission if flying Flags not requiring consent: <ol style="list-style-type: none"> 1.Any country's national flag, civil ensign or civil air ensign. This includes any of the Channel Islands, the Isle of Man and any British Overseas Territory as well as the flag of St. George and St. Andrew 2.The flag of the Commonwealth, the United Nations or any other international organisation of which the United Kingdom is a member 3.A flag of any island, county, district, borough, burgh, parish, city, town or village within the United Kingdom 4.The flag of the Black Country, East Anglia, Wessex, any Part of Lincolnshire, any Riding of Yorkshire or any historic county within the United Kingdom 5.The flag of Saint David 6.The flag of Saint Patrick 7.The flag of any administrative area within any country outside the United Kingdom. This includes any of the Channel Islands, the Isle of Man and any British Overseas Territory 8.Any flag of His Majesty's forces 9.The Armed Forces Day flag. Recommend an agreement is not sought and notify charity. 		30-Jun-24	In progress	COUNCIL DECISION REQUIRED Jul Mtg

RECREATION GROUND, SAXILBY - MANAGEMENT

Appendix 2: Project List Document

No.	Task	Comments	Owner	Due Date	Status	Road Block
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. The history of this continues to be unpicked. A certificate of unmetered supply has now been shared from national grid with the 'date effective from' being 31 March 2011, for two supplies/street lights? It is in the council's name. A FOI to WLDC shows they manage 4 lights on-site. Shared with National Grid for them to investigate if these are the same lights (e.g. being doubled billed). Ownership and permissions to be progressed following outcome of National Grid investigation. National Grid only have the old inventory, which does not have specific location details, only "Memorial Field Street Lighting". LCC manage the lights on the north boundary along the footpath running behind the school. This appears to leave one light unaccounted for which says PN LCC - which is located between the tennis courts and car park. I have contacted LCC and National Grid to try and bottom out 04/06/24 - LCC said this is their street light. National Grid have now come back and said the supply in question is for 3 x 35w street lights - this does not appear to tally up with what's on the ground...investigation continues. As all lights are accounted for by the principle local authorities, council to seek removal from national grid and inform charity		31-Aug-24	In progress	COUNCIL DECISION REQUIRED Jul Mtg
54c	Sign maintenance agreement for swings and fencing on old play park NEW			2024		
54b	Youth shelter	Who to maintain TBC. Would need to be included in the lease - currently within draft boundary of land to be leased, maintenance agreement to be put in place, or notify charity of intention not to seek a lease or maintenance agreement. Until MUGA progresses the most appropriate course of action is uncertain		2024/25	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.				
63	Bike racks - outside building and play area	Propose council to do seek to lease or maintain and notify charity - Add to full council agenda for July 2024 for decision			In progress	COUNCIL DECISION REQUIRED Jul Mtg