



LONDON COLNEY PARISH COUNCIL

To: Cllrs D Gordon (Chair), Lillico, MacMillan, and Pakenham

5 May 2022

You are hereby summoned to attend an Extra meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** on **WEDNESDAY 11 MAY 2022**, to be held at **6.30PM, CALEDON COMMUNITY CENTRE, CALEDON ROAD, LONDON COLNEY AL2 1PU**

A handwritten signature in black ink, appearing to read 'Emma Payne'.

Emma Payne
Clerk

AGENDA

- 1. APOLOGIES**
To receive and approve apologies
- 2. NOTIFICATION OF SUBSTITUTIONS**
To receive any notification of substitution made to the Clerk
- 3. DECLARATION OF INTERESTS**
Members are reminded to make any declarations of disclosable pecuniary and/or personal interests that they may have in relation to items on this Agenda.
- 4. REPORTS TO COMMITTEE**
 - 4.1 The Water Splash**
To receive an update on this project including latest budget
 - 4.2 Grant Application**
To receive a grant application from London Colney School (report to follow)
- 5. DATE OF NEXT MEETING**
19 May 2022

LONDON COLNEY PARISH COUNCIL

COMMITTEE: FINANCE & GENERAL PURPOSES

DATE: 11 MAY 2022

REPORT BY: EMMA PAYNE, CLERK

SUBJECT: THE WATERSPLASH UPDATE

1. SUMMARY

1.1 Members are asked to consider the expenditure on the project to date and authorise the release of additional funds from Earmarked Reserves.

2. RECOMMENDATION

2.1 Members are asked to:

- a) Note the expenditure to date
- b) Agree to release additional funds from Earmarked Reserves to cover the cost of the items still to be purchased.

3. BACKGROUND

- 3.1 The splash park expenditure is being met from the capital receipt received from the development of the Sumerfield Heath Centre, along with Section 106 funding and a release of an earmarked reserve held by St Albans District Council.
- 3.2 The water connection was an unexpected expenditure totalling £9,260.00.
- 3.3 The bow top fence was originally quoted at £11,094.73 but with the cost of materials increasing, the cost of the bow top fencing has increased to £13,950.
- 3.4 The electrical infrastructure to the site needed to be upgraded to make it compliant with current electrical regulations and this was £953.12. This expenditure had not been accounted for as part of the original specification. This includes changing the changing room lights to PIR LED light units. The toilet lights currently operate on a timer which has been removed as part of the electrical update, hence the need for lights to be on a sensor and LED lights are better for the environment.
- 3.5 There is an additional complication with the electrical infrastructure which has yet to be resolved. The electricity loading for the splash park equipment, in addition to the changing rooms and café **MAY** exceed the electricity supply to the site. The electrician is currently investigating this with the splash park contractor to make sure that this is sufficient supply to operate the splash park and the café at the same time.
- 3.6 In the event that there is insufficient supply to accommodate all the electrical infrastructure, it would be feasible to run the splash park infrastructure using solar panel and the Clerk is seeking a quote for this.
- 3.7 The conventional way to increase the electricity supply to the site would mean an application to UKPN to increase the power supply from one phase to 3 phase. The costs relating to this are unknown.

3.8 The items outstanding are:

- Signage including safety information
- Picnic tables
- Possible solar panel infrastructure

4. FINANCE

4.1 The expenditure to date is shown below:

Parish Council Contribution	£200,000.00	
Additional Funding for Sunshade	£19,142.00	
S106 Contribution	£16,000.82	
Cotlandswick Reserve	£13,454.65	
Total budget	£248,597.47	
	Expenditure	Remaining Budget
Original splash pad cost	£195,533.41	£53,064.06
Sunshade	£19,142.00	£33,922.06
Container Café	£8,445.00	£25,477.06
Affinity Water - application fee	£144.00	£25,333.06
Affinity Water - connection fees	£272.00	£25,061.06
Versatile Utilities - Water upgrade	£8,844.00	£16,217.06
Painting toilet block/pump room	£650.00	£15,567.06
Fencing	£13,950.00	£1,617.06
Electrical infrastructure & lights in toilets	£953.12	£663.94
Signage artwork	£300.00	£363.94
Sign		£363.94
Picnic tables		£363.94
	£248,233.53	

4.2 The capital receipt received was £367,000.

4.3 It is estimated that the additional expenditure will be:

- Sign - £500
- Picnic tables – 3 or tables made from recycled material at £500 per table
- Possible solar panel infrastructure – quote to follow

5. IMPACT ASSESSMENT

Strategic Plan	Objective one and five
Equalities	The facility is fully accessible
Environmental/Sustainability	LED lights are better for the environment
Crime & Disorder	N/A
Financial	Capital receipt can only be used for capital expenditure
Resources (including workforce)	To date, the Clerk has spent 61 hours on this project from its inception.
Risk Management	N/A