# WEST OXFORDSHIRE DISTRICT COUNCIL FINANCE AND MANAGEMENT OVERVIEW AND SCRUTINY COMMITTEE WEDNESDAY, 15<sup>TH</sup> JULY 2015 THE GUILDHALL, CHIPPING NORTON REPORT OF FRANK WILSON, STRATEGIC DIRECTOR

(Contact: Frank Wilson: - Tel (01993) 861291)

(The report is for information)

### I. PURPOSE

As part of Work Programme the Committee expressed a desire to review the commercial arrangements surrounding the occupation of the Guildhall by Chipping Norton Town Council.

# 2. **RECOMMENDATIONS**

That the Committee notes the arrangements and makes comments to Cabinet should Members consider it appropriate to do so.

# 3. BACKGROUND

- 3.1. Over recent years the issue of the commercial arrangements in respect of Chipping Norton Town Council's occupation of the Guildhall have been raised on a number of occasions. Officers have verbally advised on the background to the arrangements and the reasons for them. In accordance with this Committee's Work Programme this report explains in more detail the arrangements of the Town Council's occupation.
- 3.2. Of all the Town Council's in West Oxfordshire, Chipping Norton is the only one to occupy property owned by the District Council.
- 3.3. Chipping Norton Town Council occupy part of the Guildhall with the remaining parts occupied by this Council and a commercial tenant. The Town Council does not pay rent for its occupation but does pay a proportion of the running costs in respect of business rates; utilities and maintenance costs. It does not contribute towards any capitalised maintenance costs.
- 3.4. The original approval for their occupation is set out in an agreement made as part of the 1974 local government reorganisation which allocated assets and liabilities of the former urban and rural authorities to the newly formed District and Parish (Town) Councils.
- 3.5. Appendix A shows the minutes of the committee that agreed the arrangements and forms the foundation for the charging regime. There is no formal lease or licence document to occupy the premises as these minutes are considered appropriate authority for their occupation.
- 3.6. The running cost charge is actioned by the accountancy team who, as part of the closedown of accounts, calculate the contribution by the Town Council. Until recently the Town Council contributed 16% towards the running costs but, due to an increase in occupational space, they now pay 29% of the costs.

# 4. FINANCIAL IMPLICATIONS

The typical total running costs for the Guildhall are between  $\pounds$ 7,000 and  $\pounds$ 9,000 with the contribution by the Town Council being in the order of  $\pounds$ 2,300. Appendix B shows the 2013/2014 allocation. In addition an apportionment for some maintenance items that are capitalised as part of larger capital improvement schemes is made from time to time.

# 5. RISKS

The main risk associated with this informal occupation agreement relates to disputes in respect of appropriate allocation of costs.

# 6. **REASONS**

Work in partnership to sustain vibrant, healthy and economically prosperous towns and villages with full employment

Frank Wilson Strategic Director

Date: 28<sup>th</sup> June 2015

# Appendix A

#### COPUS MUL

# SPECIAL MERCING OF SCHUCKELOATING OF LOCAL CONSERVED

# 

#### MALLA OF CORPORATION PROPARATION

) and the substance of properties held by the Gounchi with the exception of Land and buildings held for housing perposes and childly property hold by the Council as Exceptors

IF THE HERRINGS

11.514

that the future dispanal of the property discussed so belown the new district frame; and the surgement farish frameil anguld he as detailed in the constate starmed.

14. 1. 7. 581.15

1490

# Appendix A

#### STREET OF PROPERTY RE

terite internet in termination of the

<u>ANEREZE</u>	3	<u> <u> </u></u>	Antore Report Aller
Som Bell	Public Assembly Rocms Hagivirates Court Courcel Chamose	achteritaries fedicitaries fedicitaries from entropy	Nerish Gouedil .
Suilden) and Car Pari (4 cars)	Bayongii Caundil Officas	77% algo 1 1	District Council subject of Parish Council being allowed free use of affice accountd- ation if required
inaneley 2001 *		Land leased arplinic 1969 Langet from 0.0.0. appires 1978	) District Secondi
Phal Linder		reduced ph City	Parteb Council
Assustion Around No Course New Street		isessä fran Fisid Rievisc	District Council
Beives Ny		Annual Ferminity	County Coancil
Teri Cirent	look-up Shep cu lesce expiring 1989 Rue Hetting Boom	Parsandara Lei	Farian Council
	Server contract of the server		

# Chipping Norton Town Council - Estimated Charge for use of Guildhall 2013-14

Calculation of Charge for Year		
	£	£
Total Est Expenditure on Guildhall 2013/14		9,109.66
less :-		
Equipment Furniture & Materials	13.70	
Postage	19.34	
Telephone	601.73	
Creditors	60.00	
Debtors	0.00	
Capital Costs	1,291.00	
		1,985.77
Total		7,123.89
Chipping Norton Allocation x .29		2,065.93
Total to be Recharged to Chipping Norton		2,065.93