

Kirkbymoorside Town Council
Information for meeting on 19 September 2016

6. Financial Matters

a. To approve cheque payments according to the list provided

August 2016

Vchr	Cheque	Cd	Name	Description	Amount
101	103043	39	Moore Stephens	Annual Return and vat return 15/16	582.00
102	103044	7	Bilsdale Tree Services	Tree Surgery	420.00
103	103045	7	Park Lane Services (Knaresborough)	Play Area inspection	60.00
104	103046	20	Rural Action Yorkshire	Subscription	35.00
105	103047	2	All Saints Church	Grant contribution towards the	2,000.00
106	103047	12	All Saints Church	Honourarium - clock winding	200.00
			Subtotal No. 103047		2,200.00
107	103048	26	PKF Littlejohn Ltd	External Audit	480.00
108	103049	23	Hedleys Solicitors	Sports club leases	748.80
109	103050	19	North Yorkshire County Council	Hire of church house 16/05/16,	40.00
110	103051	18	SLCC Enterprises Ltd	Membership Renewal	167.00
120	103052	16	Louise P Bolland	Wages	966.59
119	103053	16	Post Office Ltd	Paye	169.53
TOTAL					5,868.92

September 2016

Vchr	Cheque	Cd	Name	Description	Amount
131	103054	6	Bilsdale Tree Services	Emergency tree work	384.00
130	103055	23	Hedleys Solicitors	Sports club leases	1,641.60
128	103056	16	Ms Louise P Bolland	Wages	966.39
129	103057	16	Post Office Ltd	Paye	169.73
TOTAL					3,161.72

8. Public Wi-Fi

- a. To note that Helmsley, Malton, Norton and Pickering Town Councils have agreed not to proceed with the public Wi-Fi scheme proposed by Ryedale District Council**
- b. To note that only 2 businesses have responded to the public Wi-Fi consultation**
- c. To consider additional information provided by Craig Nattress, Visitor Economy Officer, Ryedale District Council on the proposal to implement public wi-fi in the town centre and agree a suitable response**

Networkx

We could do the installation and maintenance of the system for the same price, it is no longer feasible to offer the support desk since the amount of revenue generated doesn't cover anywhere near the cost of the supplying that service. The contribution towards the service cost was spread over all the towns and since we are now down to possibly two towns the 24/7 helpdesk is no longer financially viable.

We can still provide you with an excellent managed town Wi-Fi solution, however support calls would have to be dealt with by email for individual users, anything service affecting will be picked up by our team anyway and dealt with so you don't need to worry about service outages being looked at.

Equipment Costs

£2423.16 (5 x APs, 2 x routers)

Monthly Charges

Annual Licensing Charge £960.00

Annual Support Charges £457.84

Cost for year 1 = £3481.01 (excluding ISP charges of approximately £80 per month)

Cost for year 2 = £1057.84 (excluding ISP charges of approximately £80 per month)

Clannet

Equipment Costs

£900

Monthly Charges

Annual Licensing Charge £240

1st year includes any support/call outs repairs as part of our warranty. After 1 year then they are at cost, approx £150 plus travel.

Cost for year 1 = £1740 (including approx £50/month inc line rental)

Cost for year 2 = £840 (including approx £50/month inc line rental)

Via my colleagues at Hambleton I've attached some reports from the Clannet installation in Northallerton which provides info on unique users, download speed and average sessions time.

I've also provided a quote from a colleague in Hambleton when asked for his thoughts about the implementation, he says "I think the towns have embraced it, they were all keen to have it and by and large they are covering the ongoing running costs. There is much to exploit from the data captured (promotion and marketing) and the potential to do more on the back of the wi-fi being in place (smart services to shoppers) so whilst it has been in place a while now I think we've only really started to exploit it."

Craig Nattress MTMI, MTS | Visitor Economy Officer

Yorkshire Representative - Tourism Management Institute

T: 01653 600666 ext 315 Mobile: 07801 902907

E: craig.nattress@ryedale.gov.uk | W: www.visitryedale.co.uk | www.ryedale.gov.uk

Ryedale District Council | Ryedale House | Malton | North Yorkshire | YO17 7HH

10. Community Defibrillator

- c. To consider and agree to accept a quotation for the installation of the community defibrillator based on the quotations provided: contractor A £575 + VAT; and contractor B £450**

Contractor A

Our fixed price quotation for carrying out the work required, as specified is:

£575.00 plus VAT at the standard rate (currently 20%)

The completed electrical work will comply in full with the latest edition of I.E.E safety regulations and our own high standards of workmanship.

A certificate providing details of the electrical work carried out and test results will be issued on completion of the work. The work carried out will be registered with local building control and will carry a 10 year warranty. Details of this are available on request.

The guarantee will not cover the existing electrical installation. This will be tested as part of the testing procedure.

Contractor B

Project; To install a clients own Defibrillator outdoor unit. To issue a BS7671 (2013) Electrical test certificate and sign works off with **North Yorkshire Building Control**.

Estimate;

I have pleasure in providing the following estimate for the works to the Electrical Installation. The estimate covers the listed works only.

Proposed Works;

A The installation of 1 x Radial circuit taken from the DB unit in the kitchen. This circuit will then run externally in 20mm White PVC conduit to match the PVC fascia board. It will come down from the fascia in high impact conduit to the defibrillator position next to the entrance gate as instructed by Mr Young.

B The connection method to the defibrillator is not yet known as I have not seen it, but an allowance has been made in my estimate for a standard connection.

All completed work will comply in full with the current 17th Edition IEE regulations standards (BS7671) and our own high standards of workmanship. All works will carry a standard warranty. The new circuit will be tested to BS7671 (2008) on completion and a certificate will be issued by ourselves and **North Yorkshire Building Control** for your retention. If deviations from BS7671 are found they will be brought to your attention as this estimate is for the above works only. Any questions regarding my estimate, please do not hesitate to call on the contact details listed below.

Please note* All AED manufacturers state that their AEDs should not be stored or used in temperatures below 0 degrees Celsius. There is one exception to this where one manufacturer recommends that their AED be stored above 10 degrees Celsius.

Unheated Cabinets:

AED UK have been supplying AEDs and storing them in outdoor AED cabinets since 1998 and have never had a Defibrillator or Defibrillator battery fail. However you should always check with the manufacturer (not the sales rep) to see if their AED can be stored outdoors in an unheated cabinet. Additionally the cabinet should of course be weatherproof.

Estimate Total = £450 no VAT will be added to this amount

11. Church House - To receive further information regarding the proposed Community library

The Steering Committee submitted a detailed business plan to NYCC at the end of July. In August the Steering Committee received very positive feedback and NYCC confirmed that the plan had been accepted. They have also been informed of the level of subsidy they will receive.

An application to the Charity Commission to become a Charitable Incorporated Organisation, Association Model has been submitted.

Fund Raising

£180 was raised through a raffle to win tickets to the proms concert at Castle Howard

Almost £300 was raised through the sale of Books and Cakes at Farndale Show and Gillamoor and Fadmoor Show.

A raffle for a copy of the latest Harry Potter script was held and the winner was Jo Towler.

On 28 October there will be afternoon and evening Ghostly events.

The Steering Committee are keen to hear from any groups that would like to use the meeting rooms and from anyone who would like to join the volunteer group.