

Finance Committee
Calne Without Parish Council
28th October 2020
Agenda Item 5

Funding Request from Derry Hill and Studley Heartbeat

1 Introduction

The Council has received a request for funding from the Derry Hill and Studley Heartbeat (DH&SH) that run the 5 defibrillators located in Derry Hill and Studley. The request is to fund the replacement consumables associated with the defibrillator units. The defibrillators are located at the Lansdowne Hall, Church Road Telephone Box, The Methodist Chapel Studley, Norley Lane and most recently Studley Gardens (see map at Appendix 3). The Council provided matched funding for the defibrillator in Stockley but has not funded the Derry Hill and Studley group apart from taking ownership of the telephone box on Church Road.

The defibrillators have been used 4 times.

2 The Request for Funding

The Derry Hill & Studley HEARTBEAT (DH&SH) group have now established 5 units across the Ward with the latest being commissioned in the Bowood Gate Estate (Studley Gardens) in July.

The Group operate as a group of volunteers and have raised funds to purchase these through local businesses, fundraising events and personal donations.

Each unit has cost around £2,100.00 to purchase and install. The annual electricity bills have generously been underwritten by the host sites.

Each unit has a life of between 10 and 15 years but there is annual cost of maintenance for replacement pads (when date-expired or used on a patient), replacement defib' unit batteries and the consumables in the support kits.

For the 5 units, we have to budget an annual cost of over £300.00 for the replacement of these consumables (Each unit has two pad sets at £40.00 each and a battery unit at circa £250.00 each).

The Group is asking the Council to consider funding the consumables. For planning purposes the group suggested two options; the option of assistance by funding replacement consumables as they occur or, a better management and budget process for both parties would be budget and provide for £350.00 per annum - that smooths the cost and allows us to forecast and gain any other contributions from other parties.

If the Council is considering funding over a 5-year period, the Group have requested £350 per annum to meet the replacement costs. Should the Council only want to commit to

funding for the current Councillors term i.e. up to 21/22 then the Group would request the full £1420.00

The Assets and capital replacement schedule provided is shown in Appendix 1

3 Maintenance and Budget forecast 2020-2025

Inspection of the units takes place on or around the 9th of each month.

The maintenance and monthly checks are carried out by a rota of the Committee members and the host site personnel, and each inspection registered on the WEBNOS National system.

This includes detailed item x item checks, functional checks on defib unit and cleaning of the cabinet and installation for in-date requirements and battery and light function.

When a unit is called out, the team re-establish the integrity of the unit, replace any used components and re-register its availability.

The source of all the consumables and items is Community Heart Beat Trust:

<https://www.communityheartbeat.org.uk>

Maintenance has recently included cabinet light unit repair, Phone Box door repair, electrical installation updates and validation (now all have electrical certificate of approval for the installations, valid to 2025)

The Group have budgeted over the 5-year period for scheduled replacements and hope to build up funds to afford one full replacement in 2026. The rest of the groups funding comes from donations and fundraising activities. Clearly this year there have been no opportunities for the usual fundraising events to take place.

The details are given in Appendix 2

4 Parish Council's ability to Fund

The Parish Council does not have the Power of General Competence and because there is no specific power available to the Council to fund a defibrillator the expenditure must be funded under section 137 of the Local Government Act 1972. Under section 137 the Council can spend up to £8.12 per elector in 20/21 and must be satisfied that the amount spent is in accordance with the number of people that benefit from the what is funded. For example, it would not be appropriate to spend 80% of the funding allowed on a project that could only be proved to benefit half the population.

The Council has the ability to spend up to £21,656 under s137 assuming 2603 electors for the year 2020/21. The funding requested at £350 per year is therefore well within the limits and proportionate to the population that will be served. The request for £1420 split over 2 years is also well within the limits.

The Council does own the phone box on Church Road and as such is responsible for all maintenance of the box itself and does insure the box but not the defibrillator. The Council and the Group should have in place a hosting agreement. The Committee may wish to add

an amount to the 2021/22 budget proposals under Asset Management to cover the cost of repairs and maintenance to the phone box.

5 Council Budget Implications

The Council has three ways in which it can consider funding this request:

1. If the Council is to fund the defibrillators as a regular and ongoing commitment, then this will need to be included in the Council's running costs for 2021/22 and subsequent years budget and should be covered by the Council's precept request. (A payment for this year could be made from general reserve, Community Infrastructure Levy (CIL) or moving funds from an identified underspend in the running cost budget.)
2. If the Council is to fund the costs as a one-off payment as a donation this could be taken from Community Infrastructure Levy Reserves or if considered more appropriate Sun Edison Fund. (details of the Sun Edison Fund suggested uses is given at the end of this document.)
3. There is also the option for the Council to ring fence part of the Community Infrastructure Levy Reserve to fund this over a period of 3 years up to the end of the 2023/24 budget year (i.e. April 2024, This is the amount of time within which the Council must spend its CIL money received from the Studley Gardens development.)

Recommendations

1. That the Committee make a recommendation to the Parish Council on its preferred funding options should the Council wish to support the project, either:

- I. Regular committed funding of £350 per year funded from Precept for a specified number of years.
- II. Funding of £1420 as one-off grant payment to be funded from Community Infrastructure Levy Reserve or Sun Edison Fund
- III. Funding of £350 per year up to 2023/24 to be funded from ring fenced Community Infrastructure Levy Reserves.

2. That the Committee budget for ongoing maintenance liabilities for the phone box on Church Road in the 2021/22 budget and ask the Council to enter into a Hosting Agreement with DH&SH.

Appendix 1

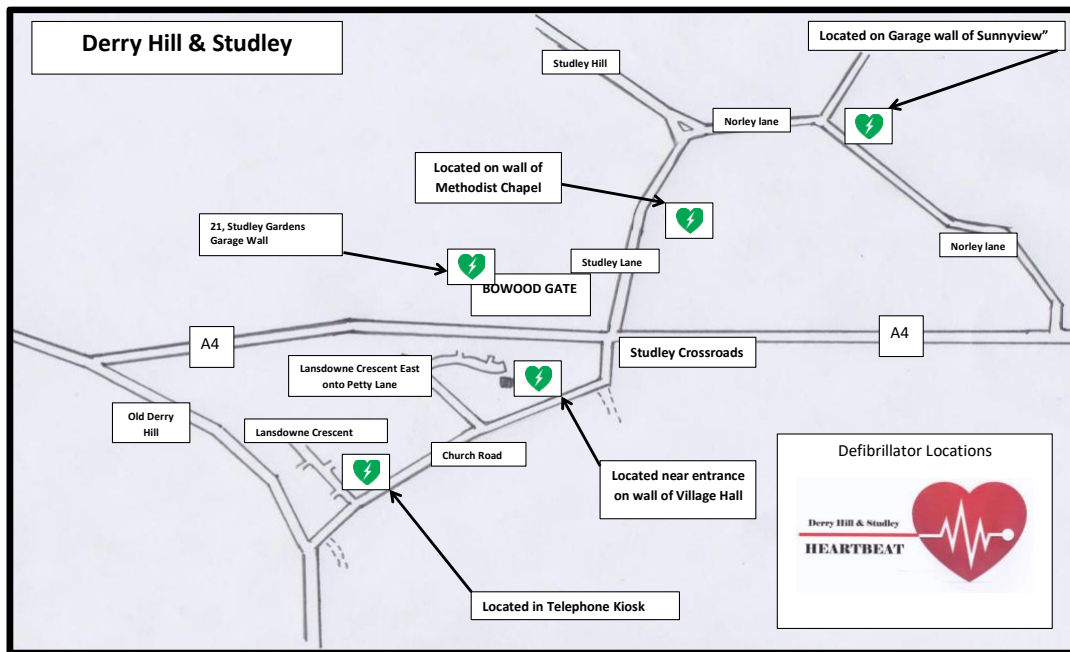
DERRY HILL & STUDLEY HEARTBEAT Asset Register							
Asset	Installation Date	Capital Purchase Cost	Managed solution charge	Carriage etc.	Installation.	Expected life of unit	Notes
Lansdowne Hall Defib Unit SN119QY, Unit Reference: CSP G3 (5127731)	08.01.2014	No record of purchase. Estimate £1750	£0.00	No Record Estimate £25.00	Installed by Duane Clarke -no record of action or cost £80.00	10-15 years	Installation update - fused spur refitted July 2020 £80.00 Certificate of Compliance July 2020
Church Road Defib Unit Telephone Box SN11 9NR Unit Reference CSP G3(5126598)	10.10.2014	£1,750.00	£0.00	Estimate £25.00	Installed by Duane Clarke -no record of action or cost £309,83	10-15 years	Installation update - reinstalled July 2020 at cost of £309.83 Certificate of Compliance July 2020
Meth' Chapel Studley Lane SN11 9NQ Unit Reference:CSP G3 (5129722)	12.10.2014	£1,750.00	£0.00	£25.00	£130.80	10-15 years	Certificate of Compliance July 2020
Sunny View Norley Lane SN119LW Unit Reference: CSP G5(169109)	18.02.2018	£1,895.00	£100.00	£25.00	£223.00	10-15 years	Certificate of Compliance July 2020
21, Studley Gardens SN11 9FR Unit Reference: CSP G5 (169109)	22.07.2020	£1,895.00	£100.00	£25.00	Installed FoC by WEC. £250	10-15 years	Certificate of Compliance July 2020
TOTAL		£9,040	£200	£125	£993.63		
		Capital cost	Lost cost	Lost cost	Lost cost		
Batteries do not have an expiry date but last between 3-5 years depending on number of deployments.							Consumable cost
Pads have a shelf life of up to 3 years and must be replaced after deployment or after the use-by date.							Consumable cost
Defib units have an estimated life of between 10-15 years							Capital cost
CAPITAL REPLACEMENT ANNUAL AVERAGED FUNDING:				CONSUMABLE REPLACEMENT FUNDING:			
10 year Ammortisation of Defib Units	£900.00	per annum		Batteries	assume 4 year life	£320.00	per annum
15 year Ammortisation of Defib Units	£600.00	per annum]		Pads	assume 2 year life	£200.00	per annum]
FROM OCTOBER 2020:							
3 units to be replaced in 4 years	£1,500.00	per annum		Support kits	assume 4 year life	£25.00	per annum
1 units to be replaced in 8 years	£250	per annum		Maintenance	assume annual	£250.00	per annum
1 units to be replaced in 9 years	£220.00	per annum					
SUM REQUIRED FROM 2021	£1,970.00	per annum		SUM REQUIRED		£780.00	per annum

cjb/01.10.2020

Appendix 2

DERRY HILL & STUDLEY HEARTBEAT		Budget2020 - 2025						
CASH ACCOUNT							Notes	
	2020	2021	2022	2023	2024	2025		
	£	£	£	£	£	£		
INCOME:								
Regular Donations	100.00	300.00	400.00	450.00	500.00	550.00	Individual bank transfers	
ad hoc Donations	0.00	100.00	100.00	125.00	150.00	175.00		
Fundraising	40.00	100.00	250.00	175.00	200.00	225.00	Assumes October Village Fair is a fund raiser	
Endowments	0.00	0.00	0.00	0.00	0.00	0.00		
Other Income	0.00	0.00	500.00	0.00	0.00	0.00		
Cash from previous year		90.00	295.00	-5.00	415.00	670.00		
Sub-total	140.00	590.00	1545.00	745.00	1265.00	1620.00		
EXPENDITURE:								
Replacent Consummables	10.00	100.00	1320.00	80.00	320.00	100.00	Pads and batteries scheduled for replacement - "ready-kit" items etc.	
Marketing Activity	20.00	100.00	120.00	125.00	125.00	150.00		
Printing & Stationery	0.00	50.00	50.00	50.00	60.00	65.00		
Insurance	0.00							
Maintenance	20.00	40.00	50.00	60.00	70.00	80.00	Cabinets and services etc.	
Capital costs	0.00							
Other costs	0.00	5.00	10.00	15.00	20.00	25.00		
Sub-total	50.00	295.00	1550.00	330.00	595.00	420.00		
Net Income	90.00	295.00	-5.00	415.00	670.00	1200.00		
COMMENTS:								
TARGET IS TO BUILD UP FUNDS FOR AT LEAST ONE FULL REPLACEMENT IN 2026								
4 Batory packs replace in 2022							The capital assets of DH&SH are valued at Purchase cost of £9,040.00	
2 Pad replacements 2021							(5 Defib' units and cabinets - Life of unit 10-15 years)	
8 Pad replacemnts in 2022								
2 pad replacemnts in 2023							Consumable Replacement costs average at £780.00 per annum	
8 pad replacemnts in 2024							(excluding cabinet replacement)	
2 pad replacemnts in 2025								

Appendix 3 Map showing Defibrillator Locations



Sun Edison Funding

The agreement is for a one off community contribution of £40,000 to be credited to Calne Without Parish Council's account and to be ring fenced for future community projects. As per our meeting of 30 November, we agreed that the Parish would administer the funds when appropriate funding opportunities arise within the Parish. We have discussed a range of possible local initiatives including, but not limited to:

- Contributions towards rebuilding the village hall/ community building
- Energy efficiency measures in community buildings
- Improved styles and signposting on local footpaths
- Provision of local play facilities
- Local habitat improvements such as bird nesting habitat provision and nest boxes

We ask that the funds are used to benefit the community as a whole and we also specify that the funds are not used to support any religious causes. We would very much like to be updated on the projects that receive funding every six months and would be happy to provide any marketing material where appropriate.