

**DRAFT: THESE MINUTES REMAIN DRAFT UNTIL AGREED AND SIGNED BY THE COUNCIL.**

## **COLWICH PARISH COUNCIL**

### **MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON 17<sup>TH</sup> NOVEMBER 2016 AT THE PARISH CENTRE, ST. MARY'S ROAD, LITTLE HAYWOOD, COMMENCING AT 7:30PM.**

**PRESENT:** (For all or part of the meeting) Cllr Cooper (Chair); Cllr Billingsley (Vice Chair); Cllr Birt and Cllr Doehren

**IN ATTENDANCE:** Michael Lennon (Parish Clerk & RFO) and Anthony Egan (Deputy Clerk & Finance Officer.)

**PUBLIC PARTICIPATION:** No members of the public were present.

### **MINUTES**

**12/16F** **APOLOGIES** were received from Cllr Stafford Northcote.

**RESOLVED** to accept the apology.

**PROPOSED** Cllr Billingsley

**SECONDED** Cllr Doehren.

**13/16F** There were no **DECLARATIONS OF INTEREST.**

**14/16F** There were no **WRITTEN REQUESTS FOR DISPENSATIONS UNDER THE LOCALISM ACT 2011.**

**15/16F** **THE MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON 19 MAY 2016.**

**RESOLVED** to agree and sign the minutes as a true and accurate record.

**PROPOSED** Cllr Billingsley

**SECONDED** Cllr Birt.

**16/16F** **CURRENT YEAR FINANCES AND REQUIRED CHANGES TO THE RESERVE.**

The Finance Officer talked to the latest budget report and highlighted the paper exercise that was required so as to move funds, in part due to receiving the precept in two tranches, to reflect the budget requirements.

**RESOLVED** to recommend to the Full Council that it amends the Reserves.

**PROPOSED** Cllr Billingsley

**SECONDED** Cllr Birt.

**17/16F** **ITEMS TO BE INCLUDED IN THE 2017/18 BUDGET.**

**RESOLVED** to recommend to the Full Council that it increases running costs, not least due to the increases in National Insurance and pension contributions, enhance the Reserve for Election expenses and add specific projects namely: Data Mapping systems to formalise the Asset Register; Engage two part time workers to cover the Lengthsman/Handyman/JPF building and grounds maintenance work; Burial site; pavement and traffic calming along Mill Lane; JPF Toilet Block renewal; Noticeboards and to open new reserves for the Memorial Hall to Surgery footpath and the proposed new civic War Memorial.

**DRAFT: THESE MINUTES REMAIN DRAFT UNTIL AGREED AND SIGNED BY THE COUNCIL.**

**DRAFT: THESE MINUTES REMAIN DRAFT UNTIL AGREED AND SIGNED BY THE COUNCIL.**

**18/16F      2017/18 PRECEPT RECOMMENDATION.**

**RESOLVED** to recommend to the Full Council that it sets the precept demand at £171,656 an increase of 1.9%

**19/16F      BANKING ARRANGEMENTS.**

The RFO and Finance Officer described the efforts that have been made to transfer the bank account in line with Resolution 142/16.

The Committee thanked the Clerks for their efforts.

**RESOLVED** to recommend to the Full Council to reverse Resolution 142/16 and to remain with Unity Trust Bank.

**PROPOSED** Cllr Cooper

**SECONDED** Cllr Billingsley.

**20/16F      DATE OF NEXT MEETING** to be May 2017

Meeting closed at 9:55pm.

**DRAFT: THESE MINUTES REMAIN DRAFT UNTIL AGREED AND SIGNED BY THE COUNCIL.**