



## COLWICH PARISH COUNCIL

**MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON 29<sup>TH</sup> JUNE 2023 AT THE PARISH CENTRE, ST. MARY'S ROAD, LITTLE HAYWOOD, COMMENCING AT 7:30PM.**

**PRESENT** (For all or part of the meeting): Cllr Plant (Chairman); Cllr Dunn (Vice Chairman); Cllr Mosley and Cllr Upton-Loach.

**IN ATTENDANCE:** Revd Mr Michael Lennon (RFO); Mr Anthony Egan (Finance Officer) and Cllr Hardwick.

**PUBLIC PARTICIPATION:** No members of the public were in attendance.

### MINUTES

**1/23F** There were no **APOLOGIES**.

**2/23F** There were no **DECLARATIONS OF INTEREST**.

**3/23F** There were no **WRITTEN REQUESTS FOR DISPENSATIONS UNDER THE LOCALISM ACT 2011**.

**4/23F** **THE BUDGET FOR THE REMAINDER OF THE YEAR.**

**5/23F** **EAR MARKED RESERVES.**

**6/23F** **PUBLIC SECTOR DEPOSIT FUND.**

**7/23F** **PUBLIC SECTOR PROPERTY FUND.**

The Finance Officer provided the background to the position of the Council at the end of the 2022/23 financial year. A wide-ranging discussion then took place on the expenditure to date and looking forward.

**RESOLVED** to recommend to the Full Council to vire the £2,500 Election Funds [4032] allocated in the 2023/24 Budget to Lengthsmen Equipment [4211].

**RESOLVED** to recommend to the Full Council that it moves £8,300 from the Election Reserve to the General Reserve, leaving £2,500.

**RESOLVED** to recommend to the Full Council that it adds £1,875 to the Election Reserve each year 2024/25; 2025/26; 2025/27 and 2027/28 to bring the total up to £10,000 ahead of the Ordinary Election on 6<sup>th</sup> May 2027.

**PROPOSED** Cllr Dunn

**SECONDED** Cllr Plant.

On being put to the vote, the resolution carried unanimously.

**SIGNED AS A TRUE AND ACCURATE RECORD.....**

**DATE.....**

**RESOLVED** to recommend to the Full Council that £750 be moved from Earmarked Reserve 321 [War Memorial Reserve] and £800 from Earmarked Reserve 341 [Allotment] to 329 [Defibrillator Reserve] to cover the additional cost of a solar powered defibrillator at the Allotments. Item 08/23E refers.

**PROPOSED** Cllr Plant                      **SECONDED** Cllr Upton-Loach  
On being put to the vote, the resolution carried unanimously.

**RESOLVED** recommend to the Full Council that spending on the Staffing budget headings be allowed to increase to reflect the decision taken at the 8<sup>th</sup> June Full Council meeting. Item 91/23 refers.

**PROPOSED** Cllr Plant                      **SECONDED** Cllr Upton-Loach.  
On being put to the vote, the Resolution carried unanimously.

**RESOLVED** to recommend to Full Council that every Committee should consider its 2023/24 Budget at its next meeting and provide an update to the Finance Committee, ahead of an additional meeting to be held on 28<sup>th</sup> September 2023.

**RESOLVED** to recommend that failure to provide a budget may result in monies being reallocated.

**PROPOSED** Cllr Dunn                      **SECONDED** Cllr Mosley.  
On being put to the vote, the Resolution carried unanimously.

**RESOLVED** to recommend to Full Council that every Committee provides an outline 2024/25 Budget to the Committee ahead of its Precept meeting on 9<sup>th</sup> November 2023.

**RESOLVED** to recommend that failure to provide a budget may result in no funds being allocated to that Committee.

**PROPOSED** Cllr Dunn                      **SECONDED** Cllr Mosley.  
On being put to the vote, the Resolution carried unanimously.

The Clerk agreed to provide a timeframe for the review of on-going contracts, for the November meeting, beginning with Cloud provision.

**8/23F**      **DATE OF NEXT MEETING** to be 28<sup>th</sup> September 2023.

Meeting closed at 9:15pm

**SIGNED AS A TRUE AND ACCURATE RECORD.....**

DATE.....