



COLWICH PARISH COUNCIL

MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON 13th DECEMBER 2018 AT THE PARISH CENTRE, ST. MARY'S ROAD, LITTLE HAYWOOD, COMMENCING AT 7:30PM.

PRESENT (For all or part of the meeting): Cllr Dunn (Chair); Cllr Fletcher; Cllr Stafford Northcote and Cllr Whitfield (Deputising for Cllr Clendon).

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

PUBLIC PARTICIPATION: No members of the public were present.

MINUTES

15/18F VICE-CHAIRMAN FOR THE REMAINDER OF 2018/19

Cllr Fletcher was **PROPOSED** by Cllr Dunn and **SECONDED** by Cllr Stafford Northcote.

In the absence of any other nominations, Cllr Fletcher was duly elected.

16/18F No APOLOGIES were received.

17/18F There were no DECLARATIONS OF INTEREST.

18/18F There were no WRITTEN REQUESTS FOR DISPENSATIONS UNDER THE LOCALISM ACT 2011.

19/18F THE MINUTES OF THE FINANCE COMMITTEE MEETING HELD ON 31ST MAY 2018.

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

20/18F PROPOSED Cllr Stafford Northcote SECONDED Cllr Fletcher. THE CURRENT YEAR FINANCES

The Finance Officer talked the Committee through the draft Finance Paper detailing spend to date.

CHANGES TO THE RESERVE TO THE FULL COUNCIL.

RESOLVED to agree the proposed changes to the reserves to Full Council as detailed in the paper "Summary of Reserve and Earmarked Funds, November 2018"

PROPOSED Cllr Dunn

SECONDED Cllr Fletcher

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

DATE.....

21/18F TO CONSIDER THE BUDGET FOR THE REMAINDER OF THE YEAR AND THE VIREMENTS OF BUDGET HEADINGS.

RESOLVED to recommend the following changes to the budget to Full Council.

315	Footpath Capital Reserve	Reduce by £3,000
316	Changing Room Block Reserve	Reduce by £10,000
322/323	Mill Lane (chicane works)	Increase by £10,000
324	Burial Ground Reserve	Rename Garden of Remembrance
330	Parish Office	Increase by £3,000
360	Contingency Fund	Delete

PROPOSED Cllr Whitfield

SECONDED Cllr Dunn

22/18F ITEMS TO BE INCLUDED IN THE 2019/20 BUDGET.

The Finance Officer presented a paper detailing standard items such as staffing including salaries, on-costs, subscriptions etc.; Parish maintenance; JPF; Parish Centre; Allotments, small grants etc. to be included in the proposed 2019/20 budget totalling £133,140.

The Committee considered items proposed from the Strategy meeting; the E&L Committee meeting of 6th December and the Youth Council.

RESOLVED to recommend that the following amounts be added to the draft Budget:

Green Infrastructure Plan	£2,000
Paper free Reserve	£1,000
Youth Council	£1,200
JPF Sports facilities	£25,000
Parish Office	£3,000
Defibrillators	£5,000
Lengthsmen (hours & equipment)	£9,000
Festivities	£3,000
Roads, pavements etc.	£16,000

The Chairman noted that the meeting had been running for 2 hours and so should be adjourned in line with Standing Order 1.25.

RESOLVED to continue for a further 30 minutes in line with Standing Order 1.26

PROPOSED Cllr Fletcher

SECONDED Cllr Whitfield.

23/18F 2019/20 PRECEPT

RESOLVED to recommend to the Full Council that, based on the recommended budget, it considers setting a precept of £194,840 giving a Band D equivalent of £104.58 compared to £104.71 in 2018/19.

PROPOSED Cllr Dunn

SECONDED Cllr Whitfield.

24/18F DATE OF NEXT MEETING to be 30th May 2019.

Meeting closed at 9:40pm

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

DATE.....