

FINDERN PARISH COUNCIL

Clerk: Mrs Kate Sharpe
Findern Parish Rooms, Lower Green, Findern, Derbyshire DE65 6AS
Tel: 07444 085807

Minutes of the Finance Committee Meeting of Findern Parish Council held at Bee's Tea Room, Findern at 7.00pm on 6 January 2020

Present: Councillors R Brook (Chairman), T Brown, M Goodall, J Hibbert, M Ratcliffe, R Rose and C Smith.

Also present: Mrs K Sharpe (Clerk)

2416/20 Apologies for absence

Apologies for absence were accepted from Councillors S. Brook, A Hibbert and M Woodhouse.

2417/20 Declaration of members interests

None

2418/20 Approval of Minutes

RESOLVED that the Minutes of the Finance Committee meeting held on 5 December 2019 be approved as a true record and signed by the Chairman.

2419/20 Budget Monitoring and Bank Reconciliation reports for current year

These reports had been updated with the figures from recent bank statements and December 2019 payments. The Clerk advised that, if the BMX track was delivered and invoiced in the current budget year, it would be necessary to move money from the reserve account to the current account to have sufficient funds to pay the invoice.

The reports were **NOTED** by Members.

2420/20 Consideration of budget items for 2020/21

The Committee was asked to consider the updated budget that reflected the changes and additions that had been made at the Finance Committee meeting on 5 December 2019.

RECOMMENDED that the budget below (See Appendix) be approved at the Full Council meeting on 9 January 2020.

2421/20 Consideration of precept for 2020/21

The Parish Council had been advised by South Derbyshire District Council that there was an **additional** concurrent function allocation of £7649.00 and the Council Tax Support scheme would remain the same. The Council Tax Base had increased from 956 to 1168 which, even with a 0% increase on precept would raise a further £6477.00.

Following consideration of the proposed budget and a discussion by Members it was **RECOMMENDED** that the precept figure of £35,682.00 be set by the Parish Council at the Full Council meeting on 9 January 2020. With a Council Tax Base of 1168, this would reflect a 0% increase to households in Findern and equates to £30.55 per year for a Band D property.

2422/19 Date of next meeting

RECOMMENDED that the next meeting of the Finance Committee will take place after the end of the Financial year at the start of April – date tbc.

APPENDIX

FINDERN PARISH COUNCIL		
PROPOSED BUDGET AND PRECEPT 2020 to 2021		
	2020/21 Precept/Budget (Precept +/- 0%, +/- 0% from SDDC on CF, +/- £0 from SDDC on SG)	
	£30.55 per Band D property, CTB 1168	
INCOME		
Precept (raised via SDDC)	£ 35,682.00	
Support Grant from SDDC	£ 1,135.00	
Concurrent Function from SDDC	£ 7,338.00	
Additional Concurrent Function from SDDC	£ 7,649.00	
Minor Maintenance (Footpaths) from DCC	£ 385.00	
Interest from Business Reserve account	£ 90.00	
Parish Room Income estimated	£ 4,000.00	
Other	£ -	
Rent from land on Burton Road	£ 7,000.00	
Grant for BMX Park SDDC	£ -	
VAT reclaim	£ 4,000.00	
Total	£ 67,279.00	
Nominal Transfer from Balances	£ 22,087.00	
	£ 89,366.00	
	Precept/Budget 2020/21	
EXPENDITURE		
Grounds Maintenance / Gardening	£ 5,500.00	
Parish Rooms Maintenance	£ 1,000.00	
General Maintenance	£ 1,000.00	
Playing Field Items	£ 4,000.00	
Footpath Maintenance	£ 385.00	
Bus Shelter Maintenance	£ 1,500.00	
Donations S137	£ 2,500.00	
Staff Salaries	£ 15,000.00	
Payroll costs	£ 246.00	
Admin. costs.	£ 2,500.00	
Chairs Allowance	£ 1,000.00	
Training	£ 500.00	
Audit Fees	£ 450.00	
DALC / SLCC / ICO SUBS	£ 1,135.00	
Election	£ 1,500.00	
Legal Fees/ Risk and Insurance	£ 5,000.00	
Refuse / Dog Bin	£ 1,500.00	
Amenity Hardware	£ 2,500.00	
Christmas event	£ 500.00	
Garden of Remembrance	£ 500.00	
Summer event	£ 200.00	
Sportsmobile	£ 450.00	
Contingency	£ 3,500.00	
KGV BMX	£ 10,000.00	
Metal barrier at KGV	£ 2,000.00	
Repair to steps at KGV	£ 1,000.00	
Purchase of Common Piece Land	£ 15,000.00	
Allocation for work to Common Piece Land	£ 5,000.00	
VAT	£ 4,000.00	
TOTAL	£ 89,366.00	
	Balance b/f 1 Apr 20	
	£44,550.00	
	ESTIMATE	