

FINDERN PARISH COUNCIL

Clerk: Mrs Kate Sharpe
Findern Parish Rooms, Lower Green, Findern, Derbyshire DE65 6AS
Tel: 07444 085807 Email: Clerk@findernparishcouncil.org

Minutes of the Finance Committee Meeting of Findern Parish Council held remotely via Zoom meetings at 7.00pm on 7 January 2021

Present: Councillors T Brown, G Cooke, B Dosanjh, M Ratcliffe, R Rose, C Smith and M Woodhouse.

Also present: Mrs K Sharpe (Clerk)

2630/21 Apologies for absence

None – all Councillors present.

2631/21 Declaration of members interests

None.

2632/21 Approval of Minutes

RESOLVED that the Minutes of the Finance Committee meeting held on 4 November 2020 be approved as a true record and signed by the Chairman.

2633/21 Budget Monitoring and Bank Reconciliation reports up to end December 2020

These reports had been updated with the figures from recent bank statements and December 2020 payments. The Clerk updated Members on each budget line, giving a view on estimated year end figure compared to budgeted figure. There was no budget line that gave cause for concern.

The Clerk reported that the concurrent function allocation would be claimed in late January 2021 so that payment would be made by year end. Another claim to recover VAT would be made after end of January.

The reports were reviewed and **NOTED** by Members.

2634/21 Consideration of Concurrent Function claim for 2020/21

The Committee was asked to consider the prepared Concurrent Function claim for 2020/21 to be submitted to South Derbyshire District Council.

RECOMMENDED that the claim be approved at the Full Council meeting on 14 January 2021.

2635/21 Consideration of budget items for 2021/22

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 4 November 2020. Further changes were made to individual lines and some items were removed.

RECOMMENDED that the updated budget (See Appendix) be approved at the Full Council meeting on 14 January 2021.

2636/21

Consideration of precept for 2021/22 to make recommendation to Full Council at January meeting

The Parish Council had been advised by South Derbyshire District Council that early indications were that the concurrent function allocation and the Council Tax Support scheme would remain the same. The Council Tax Base had increased from 1168 to 1366 which, even with a 0% increase on precept would raise a further £6049.00.

Following consideration of the proposed budget and a discussion by Members it was **RECOMMENDED** that the precept figure of £41,731.00 be set by the Parish Council at the Full Council meeting on 14 January 2021. With a Council Tax Base of 1366, this would reflect a 0% increase to households in Findern and equates to £30.55 per year for a Band D property.

2637/21

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					
FINAL BUDGET AND PRECEPT 2021 to 2022					
	2021/22 Precept/Budget (Precept +/- 0%, +/- 0% from SDDC on CF, +/- £0 from SDDC on SG)				
	£30.55 per Band D property, CTB 1366				
INCOME					
Precept (raised via SDDC)	£ 41,731.00				
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	£ 15.00				
Parish Room Income estimated	£ 4,000.00				
Rent from land on Burton Road	£ 7,000.00				
VAT reclaim	£ 5,000.00				
Total income	£ 74,253.00	Total income			
Nominal Transfer from Balances	£ 5,858.00	Nominal Transfer from Balances			
	£ 80,111.00				
EXPENDITURE					
Grounds Maintenance / Gardening	£ 6,500.00	Grounds Maintenance / Gardening			
Parish Rooms Maintenance	£ 1,500.00	Parish Rooms Maintenance			
General Maintenance	£ 1,000.00	General Maintenance			
Playing Field Items	£ 1,000.00	Playing Field Items			
Footpath Maintenance	£ 385.00	Footpath Maintenance			
Bus Shelter Maintenance	£ 1,500.00	Bus Shelter Maintenance			
Donations S137	£ 2,500.00	Donations S137			
Staff Salaries	£ 15,250.00	Staff Salaries			
Payroll costs	£ 246.00	Payroll costs			
Admin. costs.	£ 2,500.00	Admin. costs.			
Chairs Allowance	£ 500.00	Chairs Allowance			
Training	£ 500.00	Training			
Audit Fees	£ 450.00	Audit Fees			
DALC / SLCC / ICO SUBS	£ 1,000.00	DALC / SLCC / ICO SUBS			
Election	£ 1,500.00	Election			
Legal Fees/ Risk and Insurance	£ 3,000.00	Legal Fees/ Risk and Insurance			
Refuse / Dog Bin	£ 3,100.00	Refuse / Dog Bin			
Amenity Hardware	£ 1,800.00	Amenity Hardware			
Christmas event	£ 500.00	Christmas event			
Summer event / VE Day	£ 300.00	Easter/Summer events			
Garden of Remembrance	£ 500.00	Garden of Remembrance			
Sportsmobile	£ 480.00	Sportsmobile over summer			
Contingency	£ 2,500.00	Contingency			
Food Bank	£ 1,000.00	Food Bank			
KGV Phase 3 - Basketball area	£ 10,500.00	KGV Phase 3 - 10mx6m	£10,500		
Highfields Amenities	£ 3,500.00	Highfields Amenities			
VAS / Speedwatch	£ 4,000.00	VAS / Speedwatch			
Stanhope Wood	£ 3,500.00	Stanhope Wood			
Wildflower planting at KGV	£ 500.00	Wildflower planting at KGV / Baxter's Way			
Gateway signs at entrance to village x 4	£ 2,600.00	Gateway signs at entrance to village x 4			
Christmas tree at Highfields	£ 1,000.00	Christmas tree at Highfields (incl pit & electrics)			
VAT	£ 5,000.00	VAT			
TOTAL	£ 80,111.00	TOTAL			
		Balance b/f 1 Apr 21 - £62,096.61 estimate			