

## **CENTRAL SWINDON NORTH PARISH COUNCIL**

28 October 2022

Dear Councillor,

You are formally **summoned** to attend a virtual meeting of the  
**CENTRAL SWINDON NORTH PARISH COUNCIL**  
**FINANCE & GENERAL PURPOSES COMMITTEE** to be held on  
**Tuesday 1<sup>st</sup> November 2022 at 7.00pm at**  
**The Reading Rooms, 32 The Circle, Pinehurst.**



Andy Reeves  
Parish Clerk

### **AGENDA**

Public Questions, Comments or Representations (**maximum of 10 minutes**)

Central Swindon North Parish Council is committed to increasing its accountability to the public and to promoting active citizenship. A maximum of 10 minutes will be allowed at the start of all Council meetings for questions to the Chair from members of the public about the work of the Council (except for confidential matters and specific planning applications). Questions must be relevant, clear and concise. Because of time constraints Public Question Time is not an opportunity to make speeches or statements. Prior notice of a question to the Clerk is desirable - particularly if detailed background information is needed.

1. **Apologies**
2. **Declarations of Interest & Applications for Dispensation**  
To receive any Declarations of Interest required by the Code of Conduct adopted by the Parish Council in May 2017.
3. **Minutes of the Previous Meeting**  
To NOTE the minutes of the previous meetings held on Tuesday 4<sup>th</sup> October 2022 (attached).
4. **Transaction Logs**  
Cllr P Exell to confirm review of August 2022 transaction logs.
5. **Budget Report**  
To NOTE the summary income and expenditure against budget report to August 2022 (attached).
6. **Payments Lists**  
To APPROVE the payment lists for August 2022 (attached).
7. **Ear Marked Reserves**  
To NOTE the balances of Ear Marked Reserves as at 31<sup>st</sup> August 2022 (attached).
8. **Ward Allowance Update**  
To NOTE the current balances of ward allowances (attached).

**9. Ward Allowance Requests**

None received.

**10. 21.22 AGAR report and certificate**

To NOTE the AGAR report and certificate issued by the external auditor. (attached)

**11. Committees' 23.24 Budget Setting Recommendations:**

To REVIEW the Committees 23.24 Budget Setting Recommendations:

1. L&R Committee - Extraordinary Meeting Min Ref LR184 (report attached)

**RESOLVED** members approved the recommendations, as detailed;

- 1.1 Members considered item 3.1, and recommended that item 3.1 be presented to the Finance & General Purposes Committee for consideration as part of the overall budget setting process.
- 1.2 Members considered item 3.2, and recommended that item 3.2 should be presented Finance & General Purposes Committee for consideration as part of the overall budget setting process.
- 1.3 Members agreed that Allotment income should remain ringfenced for use on Allotment sites, with the addition of a sinking fund for any surplus monies at the end of each Financial Year to be accrued.
  - 1.3.1 Members agreed that utilities for Allotments are moved to a centralised cost code.
2. Community Wellbeing Committee (attached)
3. Planning & Environment Committee (attached)

**12. FGP / Corporate 23.24 Budget Setting:**

To REVIEW the 23.24 FGP/Corporate Budget Setting Draft Proposal. (paper to follow)

Members of Finance & General Purposes Committee

Cllr Dave Patey (Chair)  
Cllr Paul Exell (Vice Chair)  
Cllr Kevin Small  
Cllr Mick Lucas  
Cllr John Ballman  
Cllr Ray Ballman  
Cllr Steph Exell  
Cllr Javes Rodrigues  
Cllr James Yeowell

Members are reminded that the Council has a general duty to consider the following matters in the exercise of any of its functions: Equal Opportunities (age, disability, gender reassignment, pregnancy and maternity, race, religion or belief, sex and sexual orientation), Crime and Disorder, Health & Safety and Human Rights.