

CENTRAL SWINDON NORTH PARISH COUNCIL

FINANCE & GENERAL PURPOSES MEETING

Minutes of the meeting held on Tuesday 6th December 2022 7.00pm at the Reading Rooms, 32 The Circle, Pinehurst and via Zoom Link

Present

Cllr Patey

Cllr P. Exell – virtually

Cllr J Ballman

Cllr R Ballman

Cllr J. Yeowell

Cllr M. Lucas

Cllr K. Small

Dispensation (Section 85, Local Government Act 1972).

Cllr S Exell

Officers

A Reeves (Parish Clerk)

E Till (Head of Finance and Governance)

FGP068

Public Questions

None Received

FGP069

Apologies

Apologies received from Cllr R Ballman

FGP070

Declarations of Interest & Applications for Dispensation

Cllr J Ballman declared an interest in being a member of HBUF, L< and RSPB.

Cllr M Lucas declared an interest in being a member of the L<.

Resolved: Members NOTED the Declarations of Interest.

FGP071

Minutes of the previous meeting.

RESOLVED: The Minutes for the Finance & General Purposes Committee for the 1st November 2022 are approved as an accurate record.

FGP072

Transactions Logs

RESOLVED: Cllr P Exell confirmed the GPC Transaction Logs for October 2022 were satisfactory.

FGP 073

Budget Report

RESOLVED: Councillors NOTED the September 2022 report.

FGP 074

Payments Lists

RESOLVED: Councillors NOTED the September 2022 Payments List

report.

FGP 075 Ear Marked Reserves

RESOLVED: Councillors NOTED the September 2022 EMR report.

FGP 076 Ward Allowance Update

RESOLVED: Councillors NOTED the November 2022 Ward Allowances Balances report.

FGP 077 Ward Allowance Requests

A request was made by Cllr D Patey for up to £500 from his Ward Allowance to be used for Gorse Hill Tea Rooms for decorations and presents for Santa's Grotto for the local children.

Members **RESOLVED:** APPROVED Cllr D Patey request of up to £500 from his Ward Allowance to be used for Santa's Grotto.

FGP 078 Moredon CC & John Moulton Hall Flat Roof:

Members **RESOLVED:** To NOTED the L&R report and APPROVED the Recommendations:

2.1 Approve quotation 1, supplied by Pitch Perfect. To undertake (as specified) flat roof repair works to Moredon Community Centre (£14,200.00 +VAT)

2.2 Approve quotation 2, supplied by Highworth Roofing. To undertake (as specified) flat roof repairs works to John Moulton Hall (£12,270.00 +VAT)

2.3 To allow a contingency of up to £3,000.00 for any unforeseen works.

2.4 Approve a transfer from the General Reserve is made to cover the costs of both undertaking 2.1 & 2.2.

2.5 Propose 2.1, 2.2, 2.3 & 2.4 are presented to December Full Council Committee for final approval.

With the amendment to 2.4, that the costs are covered by Capital Reserves.

FGP 079 FGP 23.24 Budget Review:

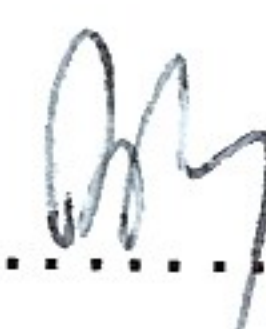
Members **RESOLVED:**

NOTED the 3 Options of the Budget recommended by the FGP and a request was made for the officers to look at each line with a view to check the expected inflation rate for each of the type of expenditure. Also, to check against actual compared to budget for the current year.

A request to officers to propose a 5%, 10% increase as well as the 3 options already presented.

Thanks were presented to Cllr D Patey for his work on the Budget review.

Meeting Closed: 19.22

Signed.....

Date.....

Chair of the Committee