



Central Swindon North Parish Council

Clerk: Mr. Andy Reeves
01793 466499

admin@centralswindonnorth-pc.gov.uk
www.centralswindonnorth-pc.gov.uk

Parish Council

2nd Jan 2025

To Councillors: Cllr Dave Patey (Chair)
Cllr Mick Lucas (Vice Chair)
Cllr John Ballman
Cllr Paul Exell
Cllr Muhammad Khan
Cllr Javes Rodrigues
Cllr Kevin Small
Cllr James Yeowell

You are summoned to a **face to face** Meeting of the **FINANCIAL & GENERAL PURPOSES Committee** on **Tuesday the 7th JANUARY 2025** at 19.15 in Moredon Sporting Hub, Cheney Manor Industrial Estate, SWINDON SN2 2QJ.

Andy Reeves
Parish Clerk

AGENDA

1. **Apologies and Declarations of Interests**
To receive any Apologies and any Declarations of Interests
(Members are reminded that at the start of the Meeting they should declare any known interests in any matter to be considered and during the Meeting if it becomes apparent that they have an interest in the matters being discussed)
2. **Public Question Time & Correspondence (maximum 10 minutes)**
Members of the Public are given a period not exceeding 10 Minutes to ask Councillors questions or submit comments and to receive any correspondence
3. **Minutes of the Meeting**
To **NOTE** the minutes of the previous meeting held on Tuesday 3rd December 2024.
4. **Grounds Maintenance Update**
To **RECEIVE** the associated report from Mike Ware.
5. **25/26 Budget Approval**
To **REVIEW** and **CONSIDER** the 25/26 Budget Recommendations.

6. **Transaction Logs**

Cllr M Lucas to confirm **REVIEW** of November 2024 transaction logs.

7. **Budget Report**

To **NOTE** the income and expenditure and forecast reports for November 2024

8. **Debtor List**

To **REVIEW** the debtors list for November 2024.

9. **Ear Marked Reserves**

To **NOTE** the balances of the Ear Marked Reserves as at the 31st December 2024.

To **APPROVE** to movement of EMR389 to EMR323.

10. **Ward Allowance Update**

To **NOTE** the current balances of Ward Allowances.

Cllr Paul Park requests the remaining balance of his Ward Allowance, £3,000.00, be transferred to EMR385 for use with the Penhill Bowls Club refurbishment.

Cllr Paul Exell requests transfer of £5,000 of his Ward Allowance into EMR343 – Rodbourne Cheney Play Area.

Cllr Ian Edwards requests transfer of £5,000 of his Ward Allowance into EMR343 – Rodbourne Cheney Play Area.

Cllr Joy Grotzinger requests her remaining Ward Allowance, £4,597.00, be placed in a new EMR named African Festival to be used for her African Festival planned for the 5th of July 2025.

Cllr Dave Patey requests the £1,000.00 in EMR392, that was agreed from his 23/24 Ward Allowance budget to be used for a Pop-up shop at Gorse Hill, be given to The Salvation Army to support their work.

11. **Grant Requests**

Balance of Grant Fund £9,268.

To **NOTE** balance of the Grant Fund.

12. **Policy Review**

To **NOTE** the Policy and Procedures schedule.

To **REVIEW** and **APPROVE** the following policies and procedures;

- Litter Bin Policy
- Standing Orders
- Freestanding Planter Policy

13. **Seven Fields Changing Rooms Procurement Evaluation**

To **REVIEW** and **APPROVE** the Officers recommendation.

14. **Ops Update**

To **RECEIVE** an update from the Ops Manager.