Minutes of Parish Council Finance Committee

held on Monday 21th November 7pm at

Oakthorpe Community Leisure Centre aka ME Sports East Midlands Centre.

**Present:** Cllrs: S McKendrick, D Warren, C Keeley, D Gelder, R Dyason

**Officers:** K Grove – RFO,

**F102201** To receive apologies for absence.

**None**

**F102202** In accordance with Section 31 of the Localism Act 2011, to enable members to declare the existence and nature of any Disclosable Pecuniary Interests they have in subsequent agenda items, in accordance with the Council’s Code of Conduct. Interests that become apparent at a later stage in the proceedings may be declared at that time.

**None**

**F102203** Open Forum for Public and Press - meeting to be adjourned to receive questions from members of the public, 3 minutes per person.

**None**

*7.11pm Cllr Dyason arrived*

**F102204** Approve minutes of last meeting –

RECOMMEND: Finance committee approved minutes of Thursday 26th May – to be shared with full council for approval.

**F102205.** To discuss finance matters:

**F102205.1** - Future budget/ precept

RECOMMEND: Finance committee approved the amended budget due to increased costs. To be shared/ recommended to with full council.

**F102205.2** - Look at 2nd quarter accounts/ budget.

Fire security question – Question was asked of ME, no formal response.

-Building valuation for insurance purposes

- Assessment booked 28th November

-Committed spend numbers under community issues item 58 what is the reason for the overspend?

-Council paid for planters and awaiting grant funding to be paid from LCC

- Under Income item 8 what is the source of the miscellaneous income of £8807?

- Refund of VAT, Bank interest, Highways Fund, Planter (paid by MOP), Burial Clerks Microsoft package, Ramscliffe fields rent, ME Waste collection cost.

- Under play equipment item 50, not spent a lot on maintenance should council be accruing for replacement for some of the equipment?

Defer to next meeting.

-Recommendation to council to budget for and address the arboreal survey for the Parish due to time related issues outlined in the text to be addressed for 6 months and 12 months after completion of the survey.

 This is covered in budget under a separate pot. Contractor and works approved at full council October/November 2022

6. The Clerk to report on any items of correspondence received and not dealt with elsewhere on the agenda.

None

Date of next meeting :- TBC -Jan 2023