

KINGSMEAD PARISH COUNCIL

Finance Committee

AGENDA

Kingsmead Parish Council
231 Hartford Road
Davenham
Northwich
Cheshire
CW9 8JT

Clerk: Jo O'Donoghue
Telephone: 01606 41862
E-mail: clerk@kingsmeadpc.org.uk

Members of the Finance Committee are summoned to attend the Finance Committee Meeting on
Monday 14th May 2018

Jo O'Donoghue, Parish Clerk

Date: 4th May 2018

1. To receive Apologies

2. Disclosure of interest in items on the agenda

- a) To receive from members, disclosure of any (a) Disclosable Pecuniary Interests and, (b) Other Disclosable Interests as required under Chapter 7 of the Localism Act 2011 and Kingsmead Parish Council's Code of Conduct.

3. Public Open Forum

- a) Members of the Members of the public are invited to address Councillors and raise issues of concern.

4. 2018 - 2019 Budget

- a) To consider revisions to the budget for recommendation to full Council on 21st May 2018 (Appendix A - Budget and Income 2018-2019)

5. Young Citizen of the Year Award 2018

- a) To consider selection process/dates for award for recommendation to full Council on 21st May 2018

6. Close of Meeting

APPENDIX A

BUDGET 2018-2019 (approved 18th December 2017)

			2018-19
Charge Group	Code	Item	Budget (£)
Staff Costs	101	Salary	10,810.00
	102	HMRC	3,642.00
	103	Cheshire pension fund	3,360.00
Admin Costs	201	Audit Fees	1,000.00
	202	Legal Fees	1,000.00
	203	Subscriptions	1,300.00
	204	Insurance	3,000.00
	205	Training	300.00
	206	PC Office	3,000.00
Maintenance	301	Trees/Survey	11,000.00
	302	Grounds Maintenance Contract	58,530.00
	303	Additional maintenance	12,000.00
	304	Play areas	10,000.00
	305	Monuments/Clocktower/Speedgun	1,000.00
	306	Ponds/culvert	23,500.00
	307	Play area inspections	1,662.00
	308	Paths/fences	15,000.00
Annual Payments	401	Grants S137	1,000.00
	402	Tree plant & Xmas tree	New budget code 502
	403	Newsletter/Prizes	1,000.00
Events	501	Open day/Events	2,000.00
	502	Xmas & lights	4,500.00
			£168,604.00

PROJECTED INCOME 2018 - 2019

Precept	136,634
Interest	0
VAT reclaim	25,000
Grant funding	936
Misc	0
TOTAL INCOME	£162,570