



Kingsmead Parish Council
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Minutes of the
FINANCE COMMITTEE MEETING held at Kingsmead Primary School on
Monday 18th June at 7.00pm

Attended by: Cllr Reed (Chair), Cllr Hoey (Vice Chair), Cllr Boylan, Cllr Martin & Jo O'Donoghue (Clerk)

1. To receive Apologies

Resolved: It was unanimously agreed to accept apologies from Cllr Bannister.

2. Disclosure of interest in items on the agenda

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.

Resolved: It was unanimously agreed that no member, present at the meeting, disclosed 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

Members of the public are invited to address Councillors and raise issues of concern (15 minutes)

Noted: No member of the public attended that meeting.

4. 2018 - 2019 Budget

To consider revisions to the budget for recommendation to full Council at the July meeting of Council

Resolved: Following consideration it was unanimously resolved to make no revisions to the budget at the present time. (Appendix A).

5. Close of meeting

The meeting closed at 7.20pm

**APPENDIX A
BUDGET TO DATE (31ST May 2018)**

Year

2018-2019

ANNUAL
BUDGETBUDGET TO
DATE

EXP TO DATE

PROJECTED
EXPENDITURE

Month No		2			
Staff Costs					
101	Salary	13,135.20	2,189.20	1,974.58	11,847
102	HMRC	1,215.48	202.58	202.58	1,215
103	Cheshire Pension Fund	3,520.20	586.70	586.50	3,519
	Total Employee Costs	17,870.88	2,978.48	2,763.66	16,582
Admin Costs					
201	Audit Fees	1,000.00	166.67	0.00	1,000
202	Legal Fees	1,000.00	166.67	0.00	0
203	Subscriptions	1,500.00	250.00	197.00	1,403
204	Insurance	1,000.00	166.67	879.60	880
205	Training	300.00	50.00	206.00	300
206	PC Office	1,500.00	250.00	877.40	1,500
	Total Admin Costs	6,300.00	1,050.00	2,160.00	5,082.24
Maintenance					
302	Grounds Maintenance Contract	69,984.00	11,664.00	11,664.00	69,984
303	Additional Grounds Maintenance	12,000.00	2,000.00	2,974.40	17,846
304	Play Areas	3,000.00	500.00	324.00	1,944
305	Monuments/Clocktower/Speedgun	300.00	50.00	0.00	300
306	Ponds & culvert	23,500.00	3,916.67	2,730.00	16,380
307	Play Area Inspections	1,662.00	277.00	0.00	1,662
308	Paths	5,000.00	833.33	0.00	5,000
	Total Maintenance Costs	115,446.00	19,241.00	17,692.40	106,154
Annual Payments					
401	Grants S137	1,000.00	166.67	0.00	1,000
402	Newsletter	1,000.00	166.67	0.00	1,000
	Total Annual Payments	2,000.00	333.33	0.00	2,000
Events					
501	Open Day/Events	1,000.00	166.67	0.00	1,000
502	Xmas & lighting	2,500.00	416.67	1,043.39	6,260
	Total Events Costs	3,500.00	583.33	1,043.39	7,260
	TOTAL EXPENDITURE	145,116.88	24,186.15	23,659.45	137,078.94
INCOME		Annual Income		Income to date	
	Precept	136,634		136,634	
	Interest	0		0	
	VAT reclaim	30,000		0	
	Grant funding	936		936	
	Misc	0		0	
	TOTAL INCOME	167,570		137,570	