

KINGSMEAD PARISH COUNCIL

Finance Committee

Minutes of the Finance Committee Meeting held on Monday 14th May 2018 at 7.30pm

Attended by: Cllr Reed (Chair), Cllr Bannister, Cllr Martin, Cllr Boylan, & J O'Donoghue (Clerk & RFO)

1. To receive Apologies

Resolved: Apologies were received and accepted from Cllr Hoey

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.

Noted: There were no disclosures 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.

Noted: No member of the public attended the meeting

4. 2018 - 2019 Budget

- a) To consider revisions to the budget for recommendation to full Council on 21st May 2018

Resolved: It was unanimously agreed to recommend to full Council that the budget be revised as follows:

Signed:

Date:

Year 2018-2019

ANNUAL
BUDGET

FC MEETING
review
14/05/18

Staff Costs

101	Salary	10,810.00	13,135.20
102	HMRC (Employee & Employer) Cheshire Pension Fund (Employee &	3,642.00	1,215.48
103	Employer)	3,360.00	3,520.20
Total Employee Costs		17,812.00	17,870.88

Admin Costs

201	Audit Fees	1,000.00	1,000.00
202	Legal Fees	1,000.00	1,000.00
203	Subscriptions	1,300.00	1,500.00
204	Insurance	3,000.00	1,000.00
205	Training	300.00	300.00
206	PC Office	3,000.00	1,500.00
Total Admin Costs		9,600.00	6,300.00

Maintenance

301	Trees/Survey	11,000.00	remove
302	Grounds Maintenance Contract	58,530.00	69,984.00
303	Additional Grounds Maintenance	12,000.00	12,000.00
304	Play Areas	10,000.00	3,000.00
305	Monuments/Clocktower/Speedgun	1,000.00	300.00
306	Ponds & culvert	23,500.00	23,500.00
307	Play Area Inspections	1,662.00	1,662.00
308	Paths	15,000.00	5,000.00
Total Maintenance Costs		132,692.00	115,446.00

Annual Payments

401	Grants S137	1,000.00	1,000.00
402	Newsletter	1,000.00	1,000.00
Total Annual Payments		2,000.00	2,000.00

Events

501	Open Day/Events	2,000.00	1,000.00
502	Xmas & lighting	4,500.00	2,500.00
Total Events Costs		6,500.00	3,500.00

TOTAL EXPENDITURE	168,604.00	145,116.88
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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

Signed:

Date:

Resolved: It was unanimously agreed to post a closing date of 21st May 2018 for the award and to recommend to full council that the £1,000 award for 2018-2019 be split between the applicants applying by 21st May 2018.

6. Close of Meeting

The meeting closed at 8.40pm

Signed:

Date: