

North Wingfield Parish Council

Minutes of the Finance and General-Purpose Committee of North Wingfield Parish Council, held on Monday 5th July 2021 in the Community Resource Centre, Whiteleas Avenue at 4pm

In attendance
Cllr N Barker
Cllr J Fisher
Cllr M Smith
Cllr M Stanley
Cllr K Turton

In attendance - Y Colverson - Clerk

FGPC 01/07/2021. Apologies for absence – to receive and approve apologies for absence and reasons given.

None received

RESOLVED That these be noted

FGPC02/07/2021. To receive declarations of interests - Members are reminded to declare any interest on any item on this agenda at this point or at any point during the meeting in accordance with North Wingfield Parish Council's Code of Conduct.

None received

FGPC 03/07/2021. Minutes – to receive and approve minutes from the meeting held on Tuesday 8th June 2021

RESOLVED That these minutes are approved as a true record of the meeting held on Tuesday 8th June 2021

FGPC 04/07/2021. Report following site visit –

Cllr N Barker gave a report on the condition of the Parish Council buildings.

A number of minor issues were identified that can be resolved at minimal cost however Cllr Barker and Cllr Smith felt a full condition survey should be carried out on the pavilion at Dark Lane.

RESOLVED That the Clerk will arrange for minor work to be carried out by the maintenance team and request a condition survey on Dark Lane pavilion.

FGPC 05/07/2021. Account balances - To receive bank balances as of 5th July 2021

Current Account = £90,471.44
Community Centre Account = £6,592.96

General Reserves	=	£41,321.43
Capital Reserves	=	£73,896.34
Allocated Funds	=	<u>£26,301.11</u>
Total	=	<u>£238,583.28</u>

The Clerk reported that an additional £23,000 will be taken out for the ground's maintenance contract this month and a further £27,000 staff costs will be deducted before September.

RESOLVED That this information be received

FGPC 05/06/2021. Budget comparison - To review current budget and make adjustments as necessary

The Clerk presented a report showing income and expenditure from April 21 to July 21. This was inline with the current budget.

RESOLVED That the budget will be reviewed again in September 2021, prior to setting the budget for the financial year 2022/23

FGPC 07/06/2021. Reserve accounts – To consider reserve account arrangements and resolve any transfer of funds necessary

- i. The Clerk reported that the general reserves have steadily gone down over the past five years and recommended committing funds to build this up again to an acceptable level.

In addition, the allocated funds are not at a sufficient level to meet the Council's gratuity obligations and the purchase of a new vehicle in 2024 in line with the Council's policy to replace the vehicle every ten years.

RESOLVED That the committee will recommend to full councils, a sum of £5,000 be committed to the General Reserves and £5,000 to the Allocated Reserves each year, the transfer of these funds for the current financial year to be completed in September 2021.

- ii. The Clerk reported that she had been approached by the perspective developers of the old school site, asking if the Parish Council could contribute towards the cost of developing leisure facilities on the site.

RESOLVED That the Committee will recommend to Council to, in principle, agree to some match funding for this project, if require, from Capital Reserves. The amount to be confirmed when full plans and costings are known.

FGPC 08/06/2021. Date of next meeting – to agree time and date of next meeting

RESOLVED That the next meeting of the Committee will take place on Thursday 2nd at 4pm

Meeting closed at 5.10pm