

FORDBRIDGE TOWN COUNCIL

MINUTES OF MEETING OF THE FINANCE AND GENERAL PURPOSES
COMMITTEE HELD ON 16TH NOVEMBER 2015

PRESENT: Councillor C. McLaughlin (in the Chair)
P. Allen
H. Bennett-Watson
K. Dooley
F.A. Nash
F.V. Nash
L. Sorrell

1. APOLOGIES

An apology for non-attendance from Councillor S. McLaughlin was received and noted.

2. DECLARATIONS OF INTEREST BY MEMBERS RELATING TO ITEMS ON THE AGENDA

There were no declarations of interest made by members relating to items on the agenda.

3. MINUTES

RESOLVED that the Minutes of the Meeting of the Committee held 28th
September 2015 be approved and signed by the Chairman as a
correct record of the proceedings

4. REPORT BY THE CLERK TO THE COUNCIL: INCOME FROM HIRE OF THE FORDBRIDGE
CENTRE

The Clerk submitted a report, for members' information, detailing income from hire of the Fordbridge Centre in the current financial year, and also the two previous financial years. The detailed information is set out in Appendix A.

5. REPORT BY THE CLERK TO THE COUNCIL: APPROVAL OF TRANSFERS BETWEEN THE
COUNCIL'S BANK ACCOUNTS

The Clerk advised that transfers between the Council's various accounts required approval in accordance with the revised financial regulations. He submitted a report setting out the proposed action to be taken in the quarter between 1st January 2016 and 31st March 2016.

RESOLVED that the Clerk's recommendations as set out in Appendix B be
approved

6. REPORT BY THE CLERK TO THE COUNCIL: BUDGET MONITORING TO 30.9.2015

The Clerk submitted a report detailing a comparison between budget allocation and actual income and expenditure for the period ended 30th September 2015. He reported that there was one significant variation and outlined the details.

RESOLVED that the details of the comparison between actual income and
expenditure and the budget allocation and the significant variation
for the period ended 30th September 2015 as set out in Appendix C
be noted and approved.

7. REPORT BY THE CLERK TO THE COUNCIL: CHILDREN'S/YOUTH COUNCILS

The Clerk reported that as instructed he had written to all of the schools in the parish and received supportive replies from three. He re-submitted his earlier report inviting members to consider reviving the Children's and Youth Councils as a result of the commitment demonstrated by the schools and a clear expectation of support from at least one other school.

RESOLVED i) that consideration of this matter be deferred to the next meeting of the committee awaiting responses from the other two schools
ii) that a meeting be arranged with the head teachers of the schools at a later stage to clarify their expectations of the new Councils

8. CHELMSLEY WOOD RBL CAR PARK

The Clerk reported that the Council made a donation of £500.00 in 2008 to the Royal British Legion on the sole condition that the money be used only for resurfacing the Club's car park. A number of members had reported that the car park had not been resurfaced during that time.

RESOLVED that no further action be taken on this matter

The meeting closed at 8.10 p.m.

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CHAIRMAN

FORDBRIDGE TOWN COUNCIL

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APPENDIX A

Income from hire of the Fordbridge Centre

	2013/14	2014/15	2015/16	
	£	£	£	
April	2,361.00	1,309.00	2,236.00	1,665.00
May	1,738.00	1,710.00	1,165.00	3,330.00
June	2,039.00	1,468.00	1,433.00	5,000.00
July	1,905.00	2,298.00	2,070.00	6,665.00
August	1,616.00	954.00	1,253.00	8,330.00
September	1,383.00	2,099.00	1,458.00	10,000.00
October	<u>1,725.00</u>	<u>1,459.00</u>	<u>1,892.00</u>	11,665.00
	<i>12,767.00</i>	<i>11,297.00</i>	<i>11,507.00</i>	
November	2,363.00	1,115.00		13,330.00
December	1,788.00	856.00		15,000.00
January	2,077.00	1,719.00		16,665.00
February	1,343.00	1,383.00		18,330.00
March	<u>2,278.00</u>	<u>1,508.00</u>		20,000.00
	22,616.00	17,878.00		

APPENDIX B

1. Transfer a sum of up to £25,000 from the Council's 14 day notice deposit account to its current account in January 2016 to ensure that the Council has sufficient funds in the current account to meet its ongoing obligations and to maximise the interest which can accrue in the 14 day notice account for the quarter ended 31st March 2016

2. Make any emergency transfers between accounts necessary to ensure that the Council has no more than £75,000 on deposit with any single bank

APPENDIX C

1. Loan repayments are higher than the Council's approved budget as a result of the specific decision to make an additional repayment of £5,000.00.