

# WITHERIDGE PARISH COUNCIL

pcmwfgp241205.docx

## Minutes of the Finance & General Purposes Committee held 05/12/24 18:30 at Witheridge Parish Hall

### MEMBERS PRESENT:

Cllr Harvey  
Cllr Northam

Cllr Goodwin  
Cllr Richardson

Parish Clerk

### 1. To Appoint Committee Chairman – 1<sup>st</sup> annual meeting.

**RESOLVED:** Cllr Northam proposed, Cllr Richardson seconded and all were in favour appointment Cllr Harvey.

### 2. To Note Apologies.

**RESOLVED:** Apologies noted from Cllr Smith.

### 3. To consider Code of Conduct Matters:-

#### 3.1. Written councillor dispensation requests arising.

None.

#### 3.2. Declarations of Interests not declared in the Register of Interests.

None.

### 4. To consider the following Finance matters:-

#### 4.1. Current Financial Year Budget Review.

Reviewed.

#### 4.2. Next Financial Year Budget Draft.

**RECOMMENDED:** The Chairman proposed, Cllr Goodwin seconded and all were in favour setting a budget of £60000 funded through a Precept of £43000 and General Reserve.

Meeting closed 18:55.

Signature:

Chairman.

Dated:

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Expenditure Yr Ending				2024/25 Budget
31/03/2022	31/03/2023	31/03/2024		
			<b>EXPENSES</b>	
£1,273	£1,379	£1,781	<b>Administration Total</b>	£1,880
£37	£30	£124	<b>Chairman Allowance - LGA72s15(5)</b>	£200
£126	£126	£135	<b>Defib - LGA72s137</b>	£300
£9,536	£7,789	£10,059	<b>Environment</b>	£15,000
£1,470	£927	£1,088	<b>Grants:</b>	£2,000
£1,432	£1,752	£2,087	<b>Insurance - LGA72s111</b>	£1,707
£0	£0	£0	<b>Election Costs</b>	£0
£10,277	£12,294	£13,782	<b>Payroll - LGA72s112:</b>	£14,716
£1,017	£347	£758	<b>Office/Store</b>	£500
£8,847	£8,777	£7,755	<b>Public Conveniences - PHA36s87 inc PWLB Loan</b>	£10,996
£0	£0	£0	<b>Willow Rise Npos</b>	£500
£331	£354	£397	<b>Subscriptions:</b>	£428
£0	£0	£315	<b>Training - LGA72s111</b>	£750
£1,440	£1,580	£1,094	<b>December Celebration - LGA72s145</b>	£2,000
£190	£190	£330	<b>Public Rights of Way - OSA06s10</b>	£0
£0	£681	£3,346	<b>Parish Clock Fund</b>	£500
£924	£1,032	£754	<b>Public Toilet Block reconfiguration</b>	£0
£0	£9,130	£129,138	<b>Youth &amp; Childrens Projects</b>	£500
£0	£1,284	£362	<b>Street Furniture</b>	£500
£0	£0	£0	<b>Cemetery Earmarked Reserve</b>	£500
<b>£36,901</b>	<b>£47,671</b>	<b>£173,304</b>	<b>TOTALS</b>	<b>£52,977</b>

Initials:

Chairman.

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	2024/25 Budget	Spend to 12/11/24	2025/26 Proposed Budget CPI Sep 24:-
			2.60%
<b>EXPENSES</b>			
Administration Total	£1,880	£1,267.00	£1,929
Chairman Allowance - LGA72s15(5)	£200	£21	£200
Defib - LGA72s137	£300	£0	£300
Environment	£15,000	£6,078	£15,000
Grants:	£2,000	£100	£2,000
Insurance - LGA72s111	£1,707	£1,771	£1,751
Election Costs	£0	£0	£0
Payroll - LGA72s112:	£14,716	£7,480	£15,099
Office/Store	£500	£0	£500
Public Conveniences - PHA36s87 inc PWLB Loan	£10,996	£5,202	£10,000
Willow Rise Npos	£500	£0	£500
Subscriptions:	£428	£484	£439
Training - LGA72s111	£750	£0	£750
December Celebration - LGA72s145	£2,000	£26	£2,000
Public Rights of Way - OSA06s10	£0	£330	£0
Parish Clock Fund	£500	£2,972	£500
Public Toilet Block reconfiguration	£0	£658	£0
Youth & Childrens Projects	£500	£0	£500
Street Furniture	£500	£126	£500
Cemetery Earmarked Reserve	£500	£0	£500
<b>TOTALS</b>	<b>£52,977</b>	<b>£26,515</b>	<b>£59,968</b>

\*Earmarked Funding

Initials:

Chairman.

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			Transfers	
<b>Cash Book Balances 12/11/24</b>				
Current	£21,239.59			
Deposit	£101,028.52			
<b>TOTAL</b>				<b>£122,268.11</b>
<b>Earmarked Funding*</b>				
Cemetery Extension - OSA06s9		£4,000.00		
Election Reserve		£2,800.00		
General Reserve		£14,638.00		
Historical Archive		£447.36		
PRoW		£2,972.00		
Parish Clock Reserve		£6,300.00		
Strategic Planning		£3,555.00		
Street Furniture Maint		£4,550.00		
Toilets - PHA36s87		£1,570.00		
Youth & Childrens Projects		£34,065.00		
<b>TOTAL Earmarked</b>				<b>-£74,897.36</b>
<b>VAT Control (To be reclaimed)</b>				£1,532.00
<b>Additional Expenditure to Yr End</b>				-£26,462.00
<b>Leased Room Annual Rent</b>				£2,496.00
<b>Estimated Balance to be added to General Reserve at 31/3/25</b>				<b>£24,936.75</b>

### Budget Funded BY:-

**Precept +5%:-**

£42,998

**General  
Reserve:-**

£16,971

<b>Precept History</b>		<b>Band D rate</b>		
<b>2014/15</b>	£27,753.00	£61.18		
<b>2015/16</b>	£27,753.00	£60.63		
<b>2016/17</b>	£28,484.00	£61.46		
<b>2017/18</b>	£30,762.00	£67.22		
<b>2018/19</b>	£31,378.00	£68.93		
<b>2019/20</b>	£32,946.00	£68.10		
<b>2020/21</b>	£34,646.00	£71.41		
<b>2021/22</b>	£34,646.00	£69.79		
<b>2023/24</b>	£39,000.00	£74.74		
<b>2024/25</b>	£40,950.00	£79.05		

Initials:

Chairman.