

CODNOR PARISH COUNCIL

Minutes of the Meeting of the Codnor Parish Council Finance & Investment Sub-Committee

15 August 2022

Present: Councillors C Cox, C Neale, M Neale and Peter Smith (Chairman).

In attendance: Councillor C Emmas-Williams and Mr A Sharpe (Clerk/RFO).

1 Appointment of Chairman and Vice Chairman

RESOLVED that Councillor P Smith be appointed Chairman and Councillor M Neale Vice Chairman for the Civic Year 2022/23

2 Apologies

Councillor M Howard.

3 Declaration of Members Interests

None.

4 Minutes

RESOLVED that the minutes of the meeting held on 25 February 2022 be approved as a true record.

5 Budget update

The Sub Committee considered a report of the Clerk on the budget so far.

The Clerk updated on progress/completion on the following schemes added to the revised budget agreed in February 2022 and how they would affect the budget –

- (a) EV chargers
- (b) Tesco Express land
- (c) brickwork at the clock tower building
- (d) Additional conical Christmas trees
- (e) Hearing Loop
- (f) Jubilee costs
- (g) Codnor Fete
- (h) Asbestos Removal Allotments

The Sub Committee then noted the following current expenditure and budget forecast.

	<u>2022/23</u> <u>Budget £</u>	<u>July 22</u> <u>Actual £</u>	<u>Expected</u> <u>2022/23 £</u>
Income			
Precept	74513	37257	74513
Donations and other income	1250	550	1800
Interest	100	0	100
VAT	5000	0	5000
TOTAL INCOME	80863	37807	81413
Expenditure			
Donations/Grants	2800	450	2800

including Allotments and Fete			
Clock Building	3000	632	3000
Staff Costs incl Tax, NI, pensions and payroll	29500	7290	29500
Post/print/stationery and admin costs	1400	1000	1400
Hearing Loop	2000	0	2000
Dog Bags	1200	302	1200
Bank Charges	200	18	72
Room Hire	350	90	300
Christmas/Bonfire/Jubilee events (incl additional lighting)	25350	3397	25350
Chairs Allowance and newsletter	1000	923	1500
Insurance and Audit costs	2900	150	2900
Environment (incl Allots and car park – Including Brickwork at Market Place/ Tesco Express)	19000	10962	19000
Miscellaneous/Contingency	2600	1536	2500
Defib Costs	300	0	150
Subscriptions and training costs	900	823	823
S137	0	0	0
VAT	5000	1705	5000
TOTAL EXPENDITURE	97500	29278	97495
Use of Reserves to balance budget	16637	0	16632

RESOLVED that the budget update be approved.

6 Chairmans Awards

The Sub Committee considered a list of persons who could be considered for a Chairmans award for outstanding service to the community. It was agreed to consider an awards ceremony at the end of the year or early 2023.

7 Youth and Childrens Schemes

The Sub Committee considered supporting a new mother and toddlers club at the Methodist Church and were informed of an offer to work with the school to identify 20 children to attend a summer development week in 2023 at a cost of £3500.

RESOLVED

(1) that Council be recommended to agree to fund four months room rental for the new mother and toddlers club “Quackers”.

(2) that Council be recommended to agree to accept the offer from to fund 20 spaces for children in the summer 2023 at a cost of £3500. This would be included in the 2023/24 budget.

8 Date of Next Meeting

10 October 2022 at 7pm.