

MINUTES OF A MEETING OF TADLEY TOWN COUNCIL FINANCE & GENERAL PURPOSES COMMITTEE HELD IN THE TOWN COUNCIL OFFICES AT 7.30PM ON 10 JUNE 2019

Present: Cllrs Flahive (Chairman), Hankinson, Leeks, Lovegrove and Page

In Attendance: Clerk

1. APOLOGIES

Were received and accepted from Cllrs Burdett, Moss, Mullan and Slimin.

2. DECLARATIONS OF INTEREST & DISPENSATION REQUESTS

There were no declarations of interest and dispensation requests.

3. MINUTES

01/20FGP It was

RESOLVED (5/0/0) to receive and confirm the accuracy of the minutes of the Finance and General Purposes Committee meeting held on 8 April 2019.

4. OPEN FORUM

There was no requirement for an open forum.

5. BUDGET

The budget year to date was reviewed as attached.

6. LAPTOP

A quotation of £1449 was received from 4Square IT.

02/20FGP It was

RESOLVED (5/0/0) to accept the quotation.

The meeting closed at 7.33pm.

Signed:

Dated: 12 August 2019

Name	Apr	May	Actual 19/20	Budget 19/20	Actual 18/19	Budget 18/19
Precept	93233		93233	186466	186466	186466
Burials	1168	2436	3604	12283	11924	12161
Memorials	77	100	177	3122	4145	3091
Litter Grant	15796		15796	15796	15065	14574
Parish Funding	9593		9593	9593	9498	9498
Other Income	83	3956	4039	1715	2834	1715
Bank Interest	935		935	1500	3289	1000
Total Income (£)	120885	6492	127377	230475	233221	228505
Street Furniture		332	332	2200	7345	2200
Highway Signs			0	800	640	800
Play Area Equipment			0	12000	12108	12000
Office Equipment			0	1000	210	1100
Vehicle			0	1000	14400	
CCTV			0	1000		1000
Total Direct Expenses (£)	0	332	332	18000	34703	17100
GROSS PROFIT/LOSS (£)	120885	6160	127045	212475	198518	211405
% Profit	100	95	100	92	85	93
Employee Salaries	4658	4658	9316	60000	55043	60272
Employers NI	345	345	690	4170	4048	3947
Employer Pension	1126	1126	2252	12800	12428	11015
Advertising			0	164	88	159
Rent	2951		2951	11804	11613	11550
Giles Road Play Area Rent			0	152	149	150
Water Rates	33	27	60	500	338	321
Rates			0	893		867
Cemetery Rates	77	74	151	638	660	620
Insurance			0	2000	1549	3078
Commercial Waste Collection	49	59	108	717	618	474
Electric	84		84	1000	238	1218
Gas			0	1000	241	1218
Vehicle Fuel	243	189	432	1710	1711	1380
Vehicle Repair & Servicing			0	1075	360	1044
Vehicle Tax			0	263	253	256
Staff Travelling	6		6	100		100
Chairmans Allowance	71		71	200	324	200
Medical Costs			0	40		40
Councillors Training & Travelling			0	1200	205	1200
Public Works Loan			0	17784	17349	17784
Printing & Distribution	300		300	2590	1586	2514
Postage			0	100	58	100
Office costs	9	154	163	1546	1721	1501
Telephone	12	96	108	1559	1078	1513
Internet	50	110	160	150	330	150
Computer Software & Maintenance	61	11	72			
Legal Fees	771		771	2500	2012	2500
Audit & Accountancy Fees		750	750	1500	1350	1500
Consultancy & Professional Fees	163	41	204	2000	2601	1000
Photocopier	14	8	22	1093	792	1061
Equipment Hire			0	400		400
Equipment Maintenance & Repair			0	280	333	280

Property Maintenance			0	1000	1150	1000
Maintenance Consumables	11	9	20	2000	717	2000
Election Costs			0	15000		15000
Environmental Improvements			0	2000		2000
Subscriptions NALC/HALC	1637	150	1787	1850	1550	1850
Section 137 Grants	18350		18350	34500	25150	34500
Section 137 Subscriptions	95		95	500	514	800
Section 137 The Green Maintenance	150	150	300	1200	918	1044
Section 142 Grants	7640		7640	7500	7420	7000
You Decide	6979	2000	8979	12000	9316	12000
Highways Property Maintenance	1900		1900	1000	25705	1000
Grounds Maintenance	737	459	1196	7000	8640	4000
Play Areas Maintenance	740	22	762	10000	8762	15000
Grasscutting	522	522	1044	5000	3058	4500
Gardening		734	734	1000	720	750
Treeworks		495	495	5000	8750	15000
Christmas Event			0	4000	4227	5000
Christmas Decoration Hire			0	3000	3972	4000
Burials Grounds Maintenance			0	2000	1740	4000
Burials Grounds Grasscutting	592	592	1184	7696	4146	6086
Cleaning Costs	96	64	160	800	736	764
Bank charges and interest	5	6	11	90	60	90
Clothing Costs		22	22	300	273	300
Training			0	2000	40	2000
Total Overheads (£)	50477	12873	63350	258364	236640	269095
NET PROFIT/LOSS (£)	70408	-6713	63695	-45889	-38122	-57690
% Profit	58	-103	50	-20	-16	-25