

MINUTES OF A MEETING OF TADLEY TOWN COUNCIL FINANCE & GENERAL PURPOSES COMMITTEE HELD IN THE TOWN COUNCIL OFFICES AT 7.30PM ON 12 AUGUST 2019

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

In Attendance: Clerk

1. APOLOGIES

Were received and accepted from Cllrs Moss and Mullan.

2. DECLARATIONS OF INTEREST & DISPENSATION REQUESTS

Cllr Lovegrove declared an interest in the grant applications from the Air Cadets, Age Concern and TDCA, Cllr Page declared an interest in the grant application from TDCA, Cllr Slimin declared an interest in the grant application from BPMA and Cllr Flahive declared an interest in the grant applications from TDCA and BPMA.

3. MINUTES

3/20FGP It was

RESOLVED (8/0/0) to receive and confirm the accuracy of the minutes of the Finance and General Purposes Committee meeting held on 10 June 2019.

4. OPEN FORUM 7.31 – 7.34PM

Cllr Slimin gave some background information to the BPMA grant application.

5. BUDGET

The budget year to date was reviewed as attached.

6. TREWORKS

Two quotations for treework identified in the annual tree inspection report were received.

4/20FGP It was

RESOLVED (8/0/0) to accept the quotation of £3300 from GB Hedges & Gardens.

7. POLICY DOCUMENT

An addition to the policy document section 4.5.9 Environment was considered.

5/20FGP It was

RESOLVED (8/0/0) to add: 'For all new developments urge applicants to include grey water harvesting, renewable or low carbon energy systems, green roofs, cycle parking, electric vehicle charging points, waste recycling and air pollution reduction measures.'

8. ENVIRONMENT

Cllr Flahive gave some background information and reminded the committee there is a budget of £2000 for environmental initiatives.

a) A proposal that Tadley Town Council provide LED light bulbs to residents on low pay/in receipt of benefits in conjunction with Citizens Advice was received.

6/20FGP It was

RESOLVED (8/0/0) to proceed with this initiative for a trial period of 6 months. Referrals to be made from Tadley Citizen Advice.

b) A proposal to develop a page on the Town Council website to include all environmental related issues and to provide information to residents was received.

7/20FGP It was

RESOLVED (8/0/0) to develop an environment page on the Town Council website.

9. GRANT APPLICATIONS

Cllr Lovegrove left the meeting at 8.09pm returning at 8.11pm.

Tadley Air Cadets – Minibus

8/20FGP It was

RECOMMENDED (7/0/0) to not award a grant. The Air Cadets to be advised that there are other community minibuses available for use, i.e. The Hurst College and Ambrose Allen Charity.

Victim Support – Security items

9/20FGP It was

RECOMMENDED (8/0/0) to award a grant of £300.

Cllr Lovegrove left the meeting at 8.12pm returning at 8.13pm.

Age Concern – Running costs

10/20FGP It was

RECOMMENDED (7/0/0) to award a grant of £1000.

Cllrs Flahive, Lovegrove and Page left the meeting at 8.13pm returning at 8.16pm.

Tadley & District Community Association – Update of electrical distribution board

11/20FGP It was

RECOMMENDED (5/0/0) to not award a grant. TDCA to be advised to approach County Cllr Mellor and the Turbary Allotment Charity for grants.

Tadley Primary School PTA – Reading den

12/20FGP It was

RECOMMENDED (8/0/0) to award a grant of £1150.

Break For Life – Running costs

13/20FGP It was

RECOMMENDED (8/0/0) to not award a grant.

Cllrs Flahive and Slimin left the meeting at 8.26pm returning at 8.31pm.

Barlows Park Management Association – Replacement tractor and floodlights

14/20FGP It was

RECOMMENDED (6/0/0) to award a grant of £2000.

The meeting closed at 8.31pm.

Signed:

Dated: 14 October 2019

Name	Apr	May	June	Jul	Actual 19/20	Budget 19/20	Actual 18/19	Budget 18/19
Precept	93233				93233	186466	186466	186466
Burials	1168	2436	434	3302	7340	12283	11924	12161
Memorials	77	100	401	254	832	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		115		1050	1500	3289	1000
Total Income (£)	120885	6492	950	3556	131883	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			6444		6444	1000	210	1100
Vehicle					0	1000	14400	
CCTV					0	1000		1000
Total Direct Expenses (£)	0	332	6444	0	6776	18000	34703	17100
GROSS PROFIT/LOSS (£)	120885	6160	-5494	3556	125107	212475	198518	211405
% Profit	100	95	-578	100	95	92	85	93
Employee Salaries	4658	4658	4658	4658	18632	60000	55043	60272
Employers NI	345	345	345	345	1380	4170	4048	3947
Employer Pension	1126	1126	1126	1126	4504	12800	12428	11015
Advertising					0	164	88	159
Rent	2951			2951	5902	11804	11613	11550
Giles Road Play Area Rent					0	152	149	150
Water Rates	33	27	63	33	156	500	338	321
Rates					0	893		867
Cemetery Rates	77	74	74	74	299	638	660	620
Insurance				1356	1356	2000	1549	3078
Commercial Waste Collection	49	59	59	49	216	717	618	474
Electric	84				84	1000	238	1218
Gas					0	1000	241	1218
Vehicle Fuel	243	189	189	185	806	1710	1711	1380
Vehicle Repair & Servicing			394		394	1075	360	1044
Vehicle Tax			263		263	263	253	256
Staff Travelling	6				6	100		100
Chairmans Allowance	71				71	200	324	200
Medical Costs					0	40		40
Councillors Training & Travelling			119	31	150	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	65	63	291	1546	1721	1501
Telephone	12	96	11	17	136	1559	1078	1513
Internet	50	110	138	108	406	150	330	150
Computer Software & Maintenance	61	11	350		422			
Legal Fees	771				771	2500	2012	2500
Audit & Accountancy Fees		750			750	1500	1350	1500
Consultancy & Professional Fees	163	41	78	44	326	2000	2601	1000
Photocopier	14	8	8	248	278	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	6	27	53	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	150		450	1200	918	1044
Section 142 Grants	7640				7640	7500	7420	7000
You Decide	6979	2000	2000	2000	12979	12000	9316	12000
Highways Property Maintenance	1900				1900	1000	25705	1000
Grounds Maintenance	737	459	900	489	2585	7000	8640	4000
Play Areas Maintenance	740	22		782	1544	10000	8762	15000
Grasscutting	522	522	522	1675	3241	5000	3058	4500

Gardening		734			734	1000	720	750
Treeworks		495	1505		2000	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	592		1776	7696	4146	6086
Cleaning Costs	96	64	80	64	304	800	736	764
Bank charges and interest	5	6	5	5	21	90	60	90
Clothing Costs		22	20		42	300	273	300
Training					0	2000	40	2000
Total Overheads (£)	50477	12873	13720	16330	93400	258364	236640	269095
NET PROFIT/LOSS (£)	70408	-6713	-19214	-12774	31707	-45889	-38122	-57690
% Profit	58	-103	-2023	-359	24	-20	-16	-25