

Whittlesey Town Council

FINANCE & POLICY COMMITTEE

Minutes of the Finance & Policy Committee held on Monday 21st January 2019
at 6.30pm at Grosvenor House, Grosvenor Road, Whittlesey.

Present: Cllr Dorling, Butcher, Mason, Miscandlon

Officer in Attendance

Mrs Susan Piergianni – Town Clerk & RFO

Recording

DS25.DS2

FP01/19 - To receive apologies from absent Members.

Cllr Bristow (personal), Cllr Mrs Jolley (unwell)

FP02/19.- Declaration of Members Pecuniary Interests, on items to be discussed later in the agenda and the Council to decide which items are to be discussed as confidential under agenda item number FP90/18. (18:32)

There are no declarations

FP03/19 – Public Forum. - 10 Minutes

There were no members of the public present

FP04/19 - To confirm and sign the Minutes from the last meeting of the Finance & Policy on Monday 19th November 2018

These were approved at Full Council in January.

FP05/19 Agenda Items for Discussion

- 2019/2020 Budget Planning
 - o Precept is £171,015.00, plus other income (letting and flat rents), total £190,133.00.
 - o Election Reserve – 2020/21 - £4000.00 to be allocated to a new code.
 - o The paperwork for the additional Public Works Loan of 85K which was agreed at Full Council will be completed by the Clerk and the Chairman.
 - o The 'Police Station' cost centre now includes capital 2 and interest 2 which will be the new payments based on a further £85,000 Public Works Loan. Members were informed there will be no increase to the public precept.
 - o Cllr Dorling presented version 10 of the budget, members agreed on the allocation across the cost centres. This was then proposed by Cllr Dorling, seconded Cllr Miscandlon with a unanimous vote in favour.



- o Cllr Dorling suggested that a policy is put together advising how we arrive at the precept and budget, that would be a bottom up and top down budgeting process.
 - o The Clerk advised there are cost implications to the .gov.uk website and emails, she will continue to investigate and liaise with the Clerk at Benwick who recently set these up.
- VAT – New Building – The Clerk advised that a conference all had been held with HMRC, the specialist was unable to answer and suggested the enquiry be emailed over, unfortunately the email that was given is incorrect, the Clerk has subsequently sourced another enquiry form and completed that as well a writing two letter to alternative addresses and is waiting for a response.

FP06/19. Financials.

- Bank Reconciliation for year-end 31st March 2019 – No update from Full Council
- Year to date Figures – No change from Full Council
- Payment List for approval - No payments for approval
- Uncashed Payments – No uncashed payments

FP07/19- Donation Requests.

There were no donation requests

FP08/19 – Information

There was no information

FP09/19– Date of Next Meeting – 18th February 2019

FP10/18. Exclusion of the Public, including the Press.

Meeting Closed: 7.12



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Cllr Eamonn Dorling
Chairman
Finance & Policy Committee

