

FGP2013.11.19

At a Meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** of COLEHILL PARISH COUNCIL held at Colehill Memorial Hall on **19 NOVEMBER 2013**.

**PRESENT**

Cllr Graeme Smith, Chairman  
Cllr Peter Scriven, Vice-Chairman  
Cllrs Gary Adams, David Barnes, Susan Cowsill, Susan Davies, KD Johnson,  
Dave Mitchell, John Warren and David Packer (R).

**253.13 DECLARATIONS OF INTEREST**

There were no declarations of interests.

**254.13 ANNUAL REVIEW OF BALANCES AND EARMARKED RESERVES  
DRAFT ESTIMATES AND BUDGET 2014/15**

The Clerk had circulated the draft estimates and budget which included a forecast of balances.

**DRAFT BUDGET 2014/15**

Budgets were increased for expenditure on a new computer (£1,000), an increase on the Wimborne Cemetery Joint Management Committee precept (£475) and a new millennium map (£500).

**BALANCES**

These were £332,612.98 at half year and estimated at £334,141.38 at year end March 2014.

**EARMARKED RESERVES**

The earmarked reserves for 2014/13 were agreed as:

100/19	Repairs &Renewals Office Equip	£1,500	
120	Oliver's Park	£30,000	
135/6	Road Safety Measures	£2,000	
170	Future Play Areas	£10,000	
173	PWLB Loan for Reef	£200,000	9:0 (1 abstention)

**RESOLVED that:**

- (a) the budget of £29,2026.40 be approved (Unanimous)
- (b) a precept of £28.50 (an increase of 1.8%) be recommended to Council on 21 January 2014. 9:0 (1 abstention).

**255.13 ACCOUNTS**

The Clerk circulated a Financial Statement from 1 April 2013 to 12 November 2013, a copy of which appears as Appendix 1 to these Minutes in the Minute Book.

The Clerk advised that the reclamation of VAT from 1 April to 30 September 2013 (£1,218.31) had been received from HMRC and that the second

payment of £1,425 had been paid to the Wimborne Cemetery Joint Management Committee.

RESOLVED that the Financial Statement be received and noted.

**256.13 EDDC COMMUNITY GRANT**

RESOLVED that a table tennis be purchased for Oliver's Park using the £500 grant from East Dorset District Council.

**257.13 IT SUPPORT**

The Clerk advised on the three companies that had been asked to provide their hourly rate for IT support.

The Members NOTED that AJV Computing had been appointed as the Council's IT support up to October 2014.

**258 .13 ITEMS FOR INFORMATION**

- (a) Dorset Community Action was holding its AGM on 6 December at the Community Learning and Resource Centre.
- (b) The amount raised at the Reception in aid of Children in Need was £87.05.

The Meeting ended at 20:10hrs.

CHAIRMAN