

FGP2012.11.20

At a Meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** of COLEHILL PARISH COUNCIL held at Colehill Memorial Hall on **20 NOVEMBER 2012**.

PRESENT

Cllr Graeme Smith, Chairman

Cllrs Susan Cowsill, KD Johnson, Dave Mitchell, Peter Scriven and John Warren.

APOLOGIES

Cllr Gary Adams, Susan Davies, Tony Holloway and Don Wallace.

IN ATTENDANCE

Mr Nick Dunn attended the meeting to advise Members of his ideas for improving St Michael's Dirt.

266.12 DECLARATIONS OF DISCLOSABLE PECUNIARY INTEREST

There were no declarations of interest.

267.12 ST MICHAEL'S DIRT

Mr Dunn outlined his ideas for improving the trail at St Michael's Dirt.

Members considered that Mr Dunn should provide a plan of his ideas and meet them on site. The ideas could then be taken to a Council meeting for decision.

RESOLVED that the Clerk send Mr Dunn a copy of the original plan and arrange a site meeting on 8 December to enable a decision to be made at Council on 11 December.

268.12 MINUTES

The Minutes of the Meeting held on 23 October 2012, having been circulated, were taken as read, confirmed and signed.

269.12 MATTERS ARISING

228.12 – 188.12 Cllr Warren advised on the meeting with representatives of Bournemouth Airport.

270.12 ANNUAL REVIEW OF BALANCES AND EARMARKED RESERVES

The Clerk had circulated Draft Estimates and Budget which included a forecast of balances.

DRAFT BUDGET 2013/14

Budgets were increased for possible expenditure on a new computer, the maintenance of the play equipment at Oliver's Park Play Area and to take account of the Clerk's salary moving up one increment due to passing the CiLCA qualification.

BALANCES

These were £46266.14 at half year and estimated at £86375.14 at year end March 2013.

EARMARKED RESERVES

The earmarked reserves for 2013/2014 were:

100/19 Repairs and Renewals Office Equipment	£1,500
120 Oliver's Park	£1,500
135/6 Road Safety Measures	£2,000
170 Future Play Areas	£5,000
PWLB Loan for Reef	£200,000

RESOLVED that:

- (a) the budget of £287865.40 be approved (Unanimous)
- (b) a precept of £28.00 be recommended to Council (5:1)

271.12 ACCOUNTS

The Clerk circulated a Financial Statement from 1 April 2012 to 14 November 2012 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 2012 (£782.31) had been received from HMRC and that the second payment of £1425 had been paid to the Wimborne Cemetery Joint Management Committee.

RESOLVED that the Financial Statement be received and noted.

272.12 ACCOUNTS FOR PAYMENT

RESOLVED that the accounts listed in Appendix 2 to these Minutes in the Minute Book be passed for payment and cheques drawn accordingly.

273.12 ITEMS FOR REPORT OR FUTURE AGENDA

- (a) Cllr Cowsill asked that the list of annual subscriptions be discussed at the next meeting.
- (b) Cllr Warren asked that the setting up a firework night working party be discussed at the next Highways and Plans committee.
- (c) Cllr Warren advised that he had attended the opening of the Wimborne Food Bank.

The Meeting ended at 20:35 hrs.

CHAIRMAN