

FGP2015.01.13

At a Meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** of COLEHILL PARISH COUNCIL held at Colehill Memorial Hall on **13 JANUARY 2015**.

PRESENT

Cllr Dave Mitchell, Chairman
Cllr Peter Scriven, Vice-Chairman
Cllrs Gary Adams, Susan Davies, Mike Huntriss, KD Johnson,
Graeme Smith and John Warren.

APOLOGIES

Cllr Susan Cowsill, Sue Gretton (R), Emma Urquhart.

IN ATTENDANCE

Mrs T Paine – Clerk.

322.15 DECLARATIONS OF INTEREST

Three Members advised that they were Trustees and would not be voting on the relevant grant applications:

Cllr Susan Davies Colehill and Wimborne Youth and Community Centre
Cllr David Mitchell Colehill Community Library
Cllr Barry Roberts The Reef

323.15 MINUTES

The Minutes of the Meeting held on 21 October 2014, having been circulated, were taken as read, confirmed and signed.

324.15 MATTERS ARISING

There were no matters arising.

325.15 APPLICATIONS FOR GRANTS AND DONATIONS 2015/16

The grants awarded would be incorporated into the 2015/16 budget which would be approved by Council on 20 January 2015. The grants would be presented to organisations at the Annual Parish Meeting in April 2015.

(a) Colehill Memorial Hall

Proposed by Cllr Johnson that £6000 be awarded to Colehill Memorial Hall, seconded by Cllr Huntriss. 8:1

RESOLVED that a donation of £6000 be approved under Section 133 of the 1972 Local Government Act.

(b) Citizens' Advice Bureau

Proposed by Cllr Johnson that £1000 be awarded to Citizens' Advice Bureau, seconded by Cllr Davies. All in favour.

RESOLVED that a donation of £1000 be approved under Section 142 of the 1972 Local Government Act.

- (c) The Sting in the Tale
Proposed by Cllr Huntriss that £150 be awarded to The Sting in the Tale, seconded by Cllr Davies. All in favour.

RESOLVED that a donation of £150 be approved under Section 145 of the 1972 Local Government Act.

- (d) Colehill & Wimborne Youth & Community Centre Ltd
Proposed by Cllr Johnson that £2000 be awarded to The Reef, seconded by Cllr Scriven. 7:1 (1 abstention).

RESOLVED that a donation of £2000 be approved under Section 19 of the 1976 Local Government (Miscellaneous Provisions) Act.

- (e) The Reef
Proposed by Cllr Davies that £500 be awarded to The Reef, seconded by Cllr Johnson. 8:0 (1 abstention).

RESOLVED that a donation of £500 be approved under Section 19 of the 1976 Local Government (Miscellaneous Provisions) Act.

- (f) Colehill Community Library
Proposed by Cllr Davies that £10500 be awarded to the Colehill Community Library, seconded by Cllr Scriven. 7:1 (1 abstention).

RESOLVED that a donation of £10500 be approved under the Power of Competence and paid half yearly.

- (g) East Dorset Heritage Trust
Proposed by Cllr Johnson that £100 be awarded to East Dorset Heritage Trust, seconded by Cllr Roberts. 7:1 (1 abstention).

RESOLVED that a donation of £100 be approved under Section 137 of the 1972 Local Government Act.

- (h) Girlguiding – Colehill District
Proposed by Cllr Davies that £500 be awarded to Girlguiding – Colehill District, seconded by Cllr Johnson. All in favour.

RESOLVED that a donation of £500 be approved under Section 137 of the 1972 Local Government Act.

- (i) Life Education Wessex
Proposed by Cllr Huntriss that £200 be awarded to Life Education Wessex, seconded by Cllr Davies. All in favour.

RESOLVED that a donation of £200 be approved under Section 137 of the 1972 Local Government Act.

- (j) Victim Support
Proposed by Cllr Davies that £100 be awarded to Victim Support, seconded by Cllr Johnson. All in favour.

RESOLVED that a donation of £100 be approved under Section 137 of the 1972 Local Government Act.

**326.15 ANNUAL REVIEW OF BALANCES AND EARMARKED RESERVES
DRAFT ESTIMATES AND BUDGET 2015/16**

Members reviewed the balances and earmarked reserves of the 2014/15 budget, a copy of which appears as Appendix 1 to these Minutes in the Minute Book.

Members considered the draft budget for 2015/16 which would be approved at the Council meeting on the 20 January. Members considered that a Precept of £30.50 should be recommended to Council.

RESOLVED:

- (a) that the balances and earmarked reserves of the 2014/15 budget be approved;
- (b) that the budget of £102814.75 be considered and approved at the Council meeting on the 20 January;
- (c) that a Precept of £30.50 be recommended to Council at the meeting on the 20 January.

327.15 ACCOUNTS

The Clerk circulated a Financial Statement from 1 April 2014 to 5 January 2015, a copy of which appears as Appendix 2 to these Minutes in the Minute Book.

Members NOTED that the VAT (£2141.86) for 1 April to 30 September 2014 had been received from HMRC and that EDDC had paid the January payment of £5810.70 towards loan.

RESOLVED that the Financial Statement be received and noted.

328.15 ACCOUNTS FOR PAYMENT

RESOLVED that the accounts listed in Appendix 3 to these Minutes in the Minute Book be passed for payment and cheques drawn accordingly.

The Meeting ended at 20:46 hrs.

CHAIRMAN