



Colehill Parish Council

Mrs Zoe Caddy, Clerk to the Council

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18th November 2020

Dear Member

You are summoned to attend a meeting of the **FINANCE AND GENERAL PURPOSES COMMITTEE** of Colehill Parish Council which will be held via Zoom (contact the Clerk for log-in details) at 7:15 to consider the following Agenda items.

Yours faithfully



Clerk

The Councillors who are called to this committee are: Cllrs Natalie Borrill, Nigel Bridle, Christina Davies, Andy Gale, Michael Gibbs, Leslie Gibson, Charlotte Greening, KD Johnson, Emma Urquhart, Roger Warner and **Janet Dover, (Rota Member).**

PUBLIC DISCUSSION PERIOD

Members of the public will have an opportunity to raise questions before the meeting starts.

A G E N D A

1. Apologies for Absence

To receive apologies for absence.

2. Declarations of Interest

To receive declarations of disclosable pecuniary interests from Members in respect of the following items.

3. Minutes

To confirm the Minutes of the meeting held on 6th October 2020 (Previously circulated with the Council Agenda).

4. Matters Arising

Any questions arising from the Minutes of 6th October 2020.

The Minutes have been approved by Council.

5. Draft Budget 2021/22

To consider the draft budget for 2021/22. The budget should include new headings of Memorial Hall spending and the 2022 Platinum Jubilee 4 day celebration weekend, as well as projects anticipated at Oliver's Park. This expenditure will need to be approved at Council on 23 January. (draft budget and accompanying documents to follow)

6. Accounts for Payment

List of payments to be reviewed at the meeting

7. Accounts

To receive the accounts for the period 1 April 2020 to 11 November 2020 (copy herewith).

8. Bank Account Reconciliations

To confirm the bank accounts have been reconciled and no errors found

9. Virement

To approve a virement for the expenditure incurred/necessary to incur below:

Memorial Hall (new pump) Budget £4,000.00 expenditure £7,036.00, overspend £3,036.00

Road Safety (dropped kerb) Budget £1,000.00 expenditure so far £1,890.00, overspend £890.00

If approved, the sum of £3,926.00 will be taken from "Extra Dorset Council Services" budget pot of £4,000

To approve a virement for the expenditure incurred/necessary to incur below:

Seats maintenance - Budget £1,500.00 expenditure £1,575.00, overspend £75.00

Colehill land (new litter pick first aid kits) Budget £0.00 expenditure so far £33.32 overspend £33.32

If approved, the sum of £108.32 will be taken from “Grit bins” budget pot of £500.00

10. Retrospective funding

To resolve where the funding should come from for the following items:

Additional bus shelter £2,418.33 (Climate emergency funding pot not spent?)

Vale Fire Safety report £175.00 (Stationery?)

Play bark £1,947.18 (Oliver’s Park equip fund?)

Balance of Oliver’s Park groundwork £4,692.91 (Oliver’s Park equip fund and general reserves?)

11. Delegated decisions

To ratify the decision to purchase two office-based tablets to enable Councillors having difficulties accessing virtual meetings to be able to borrow them. Cost £331.67 without the VAT.

12. CCTV

Initial discussion on the future of the CCTV.

13. Items for report or future Agenda