

At a Meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** of COLEHILL PARISH COUNCIL held via ZOOM on **24th November 2020**, at **7:15pm**.

PRESENT

Cllr Leslie Gibson, Chairman

Cllr Emma Urquhart, Vice-Chairman

Cllrs Nigel Bridle, Christina Davies, Andy Gale, Michael Gibbs, Charlotte Greening, KD Johnson, Roger Warner and **Janet Dover, (Rota Member)**.

APOLOGIES

Cllrs Natalie Borrill – It was RESOLVED to accept the apologies from Cllr Borrill.

IN ATTENDANCE

Mrs Z Caddy– Clerk.

603.20 DECLARATIONS OF INTEREST

There were no declarations of interest.

604.20 MINUTES

The Minutes of the Meeting held on 6th October 2020, having been circulated, were taken as read, confirmed and signed.

605.20 MATTERS ARISING

There were no matters arising.

606.20 DRAFT BUDGET

Members considered the draft budget for 2021/22 and agreed that it would be discussed further at the meeting on 12th January, prior to it being presented to Council on 26 January, when the precept would be set.

607.20 ACCOUNTS FOR PAYMENT

RESOLVED that the accounts listed in Appendix 1 to these Minutes in the Minute Book be passed for payment and cheques drawn accordingly.

608.20 ACCOUNTS

The Clerk circulated a Financial Statement from 1 April 2020 to 11 November 2020, a copy of which appears as Appendix 2 to these Minutes in the Minute Book.

RESOLVED that the Financial Statement be received and noted.

609.20 BANK ACCOUNT RECONCILIATIONS

RESOLVED that the bank account reconciliations be signed in accordance with the Financial Regulations.

610.20 VIREMENTS

It was RESOLVED to make the following virements:

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

The sum of £3,926.00 will be taken from “Extra Dorset Council Services” budget pot of £4,000

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

The sum of £108.32 will be taken from “Grit bins” budget pot of £500.00

611.20 RETROSPECTIVE FUNDING

It was RESOLVED that funding/virement for the expenditure listed below should come from the budget heading listed next to it:

Additional bus shelter £2,418.33 - Climate emergency funding 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

612.20 DELEGATED DECISIONS

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 was ratified. This spending is allowed under the Local Government Act 1972 s.111.

613.20 CCTV

An initial discussion took place on the future of the CCTV took place. Members felt that costs and alternatives need to be looked into.

614.20 ITEMS FOR REPORT OR FUTURE AGENDA

The Clerk explained that she was formulating a grant application to submit to Dorset Council for up to £5,000 towards the several projects anticipated in the next couple of years at Oliver's Park. This is available for up to 20% of the anticipated cost(s).

The Meeting ended at 8:55 pm.

CHAIRMAN