

St Cleer Parish Council
Minutes of a Meeting of the Finance and General Purposes Committee on 14 November 2018, held at Council Sports Pavilion, Hockings House, St Cleer.

Penelope Andrews, Councillor		In attendance
Kelvin Buckley, Councillor		
Sue Harbord, Councillor	Chair of Council	In attendance
Suzanne Horsfield, Councillor		
Jonathan Prinn, Councillor		
Clive Sargeant, Councillor		
Brian Seage, Councillor	FGPC Committee	
Martin Shead, Councillor	FGPC Vice Chair	In attendance
Brian Smith, Councillor		In attendance
Tony Turton, Councillor		
Derris Watson, Councillor	FGPC Chair	In attendance
Andy Webb, Councillor	Vice Chair of Council	
Martin Eddy, Cornwall Councillor	St Cleer, St Neot and Warleggan	
Roni Jones	Clerk In attendance	RJ
Members of the Public		1

Comment [DW1]: Warleggan

1	<p>Apologies for Absence</p> <p>Apologies were received and accepted as above</p>	
2	<p>Members declarations</p> <ul style="list-style-type: none"> a. Disclosable pecuniary interests b. Non-registrable interests c. Declarations of gifts d. Applications for dispensations <p>NONE</p>	
3	<p>Close the meeting to allow up to 15 minutes for public questions</p> <ul style="list-style-type: none"> • It was queried whether the Parish met the requirements of the Local Maintenance Partnership Agreement and was reassured that this was the case 	
4	<p>Reopen the meeting (public may only contribute on invitation)</p>	
5	<p>Minutes of Previous meeting</p> <p>Minutes of the previous meeting 12th September 2018 were discussed. These were Proposed by SH; Seconded by MS. Motion Carried</p> <p>Vote: The Minutes were duly signed</p>	
6	<p>Matters Arising from the Minutes</p> <ul style="list-style-type: none"> a. CAF Bank <p>With discomfort the Clerk reported that CAF bank had agreed that they had misled her when she enquired about Parish accounts being held with them. They do hold Trust fund accounts for Parishes and this element was missed from the advice. In relation to this CAF bank were offering a £30 donation to a charity of the Parishes choice. The process is being commenced again.</p>	

	<p>Unity Trust and Reliance were suggested by B Smith</p> <p>b. RIALTAS update</p> <p>The new accounts system was proving to be a boon as was demonstrated in relation to the Precept calculations. Implementation smooth and support excellent.</p>	
7	<p>Planning Applications since the last meeting</p> <p>Items deferred to Estates to allow for Precept discussion in full</p>	
8	<p>Financial Report</p> <ul style="list-style-type: none"> • 6-month analysis • S137 Notifications • Budget suggestions • Implications for the precept • Budget cost per household 18-19 • Proposed Budget cost per household 19-20 • Precept motion for Parish <p>The Clerk presented a previously circulated document, based on the RIALTAS data (ie hard data) at the 6-month point.</p> <p>This had been augmented with known expenditure and changes before the year end (e.g. Insurance due in March etc) offering a prudent but fairly accurate projection for the year end.</p> <p>The outturn for the year shows a small deficit at this point but the prudent forecast would probably mitigate this; additionally, the VAT claim for 17-18 was a work in progress.</p> <p>No requests for S137 were received by the Clerk by the cut off date (one was passed to the Clerk at the meeting and will be considered at next FGPC)</p> <p>Budget cost per household 18-19 based on a national algorithm for Band D is £45.11 Proposed Budget cost per household 19-20 is to remain at £45.11</p> <p>On this basis with the reduction in the CTSG the Suggested Precept will be £52,881, a reduction of £152 in overall income</p> <p>Budgetary Changes in highlight are</p> <ul style="list-style-type: none"> • Increased grant to cemeteries of £50 each • An additional EMR in election expenses of £1000 • Increase in Insurance premium • Increased cost of the Mowing contract to incorporate inadequacies in the initial schedule of works which have been remedial actions this year • An increase in S137 budget from £650 to £1000 • Spend on the Skate Park; (NB: Rhino the installers are no longer in existence but there is a new UK supplier of the Belgian system owned by Parish; quotes are requested and anticipated. Potentially the installation of a new type of ramp may offer an opportunity for the application of a grant as innovation with match funding from reserves rather than 100% cost). <p>Other than those above the majority of headers have simple inflationary increases</p>	

	<p>or there is virement related to the more accurate cost coding provided by RIALTAS</p> <p>It was proposed that this budget be put to Parish with the Precept motion at £52,881 by B Seage and seconded by MS; It was unanimously agreed.</p> <p>It was noted that the meeting planned for 10.10.18 of Estates had been superseded by and ExO and as such there was a meeting planned for 21.11.18 pre precept to enable their input to the Budget and comments at Parish</p>	
9	<p>Business Plan</p> <p>Item rolled over</p>	
10	<p>Receipts and Payments</p> <p>All payments were proposed to be paid by DW and seconded by SH and carried</p>	

Meeting closed at 20.08

PAYEE	REASON	GROSS	VAT	NET
Aed locator	Defib at MARKET Inn	344	57.48	287.40
Ese direct	New grit bins and contingency supply salt	495.9	99.18	595.08
Receipt				