

Great Waltham Parish Council

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Minutes of the meeting of the Finance and General Purposes Committee of Great Waltham Parish Council online on Monday 27th July 2020.

1. Chairman's Welcome:

Chairman Dunn
Councillors McDevitt, Jackson, Gilbert, Martin and Steel

2. Apologies for Absence

Cllr Palmer

3. Declarations of interests (existence and nature) with regard to items on the agenda and requests for dispensation.

None

4. Public Participation session for items on the agenda or to bring to Councillors attention.

One member of the public to observe.

5. Review of Budget Performance year to date and forecast end of year position.

Review of the budget performance after 4 months. Expenditure is broadly in line with the overall budget. £15,891.17 to budget of £49,898.

Resolution Review the Office equipment spend

Resolution Split the Pension Payments in to Employee and Employer for the next budget

Resolution review the accuracy of the budget for the next precept

6. Review Section 106 and Cil money allocations

Section 106 monies of £1804.46 were used on the recreation ground. This reserve section is now a balance of £0 and will be closed to further allocation and budget.

Resolution Close S106 for next year's budget.

Cil monies £5389.54 was used at the recreation ground and the balance remaining is £15,357.55.

Allocated to this sum:

- £10,00 for the Ford End Speed Camera Project
- £3,000 for a MUGA at Great Waltham
- £6,000 for the Changing rooms
- £4,000 for Asset refresh
- £1000 for Blossom Way car park
- Remaining un-allocated reserve of £3177.73

7. Review Capital Works Provision.

Reserve of £11,820.18 and an additional £4,000 in this year's budget to be added to this reserve.

Currently no programmed works but additional costing for the changing room were approved at full council in July.

8. Report on outstanding loans.

No Loans outstanding

9. Report on any outstanding income.

Non-Precept Income

Allotment rents income Received	£229.12
Allotment rents due September	£416.37
Total	<u>£645.49</u>

VAT	
Submitted Return	£1528.62
To be Submitted	£1813.54
Total	<u>£3342.16</u>

10. Report on any outstanding payments

No outstanding payments

11. Report on Parish Council reserves

Reserve of £16,415.27 This is approximately 4 months of expenditure

Members: Dunn (Chairman), Steel, Jackson, Martin, Palmer, McDevitt and Gilbert.