

Great Waltham Parish Council

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Minutes of the meeting of the Finance and General Purposes Committee of Great Waltham Parish Council held online on Monday 25th January 2021 at 8pm.

1. Chairman's Welcome:
Chairman: Cllr Dunn
Councilors Gilbert, McDevitt, Steel, Martin, Jackson
2. Apologies for Absence
Cllr Palmer
3. Declarations of interests (existence and nature) with regard to items on the agenda and requests for dispensation.
Cllr Jackson – Allotments – Item 14.
4. Public Participation session for items on the agenda or to bring to Councilors attention.
None
5. Review of Budget Performance 2020-2021 year to date and forecast end of year position.
An overview of the budget and performance year to date indicated an underspend of £6534. This is due primary to Covid disruption to planned activities and projects.

Resolution Any underspend will be moved to Reserves to fund projects in 2021-2022

6. Review Cil money allocation
The current CIL reserve is £15358.
7. Review Capital Works Provision
The Current Capital Works reserve is £11,820
8. Report on outstanding loans.
No outstanding Loans
9. Report on any outstanding income.
No outstanding Income
10. Report on any outstanding payments
No outstanding payments
11. Report on Parish Council reserves
The Parish Reserves was agreed at £17,000. Due to some unbudgeted spend this financial year the reserve has decreased to £15,357.

Resolution The Parish Reserve to be returned to £17,000 at the end of 2020-2021 from the underspend.

12. Overview of the planned spend for 2021.
Resolution Review an update the report.
13. Is any additional funding required for capital items?
Funding will be reviewed in the October 2021 budget review.
14. Allotments – Income and Expenditure 2020-2021
The expected lose of £1000 was noted.
Resolution: The Clerk to make enquires with other parish Council on the amount of subsidy on allotments.

Meeting closed 20:37
Will Adshead-Grant
Clerk to the Council

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