

## MEETING OF THE FINANCE & GENERAL PURPOSE COMMITTEE

Wednesday 6<sup>th</sup> January 2021 at 2:30pm

Remote meeting conducted on-line via Zoom

**Present:** Cllrs P Hyde (Chair) J Johnson, N Orders, L King, J Richardson and R Ringham

**In attendance:** J Sherrin (Clerk)

### MINUTES

- 20/212      **Apologies for absence** – None
- 20/213      **Declaration of interests for items on the agenda** - None
- 20/214      **Minutes of the previous meeting** – December 3<sup>rd</sup> 2020 approved as a true record. To be signed by the Chair.
- 20/215      **Financial Performance** – Accounts to end of December 2020 discussed and noted.
- 20/217      **Review of Spending Priorities** – Purchase of new fairway ride-on mower discussed. Agreed that applying for a PWLB loan of £42,000 over 10 years, with repayments of £4,200 per annum would be a sound investment to replace the existing 25 year old machine. **Proposed and resolved unanimously** to recommend purchase and loan to Full Council. D List to organise sale of existing mower contingent on it being resolved to pursue the purchase. Purchase of a new Toyota truck for £20,500 discussed. £10,000 will be in reserves by next financial year. Balance could be funded through CIL. To wait until the summer to further monitor effects of Covid-19. Purchase of replacement bowling green mower for c£4,000 discussed as the 18 year old existing mower is in need of major repairs. **Proposed and resolved unanimously** to recommend the purchase of a replacement to Full Council. D List to organise sale of existing mower, contingent on approval of purchase. Casual play area at Poplars Sports Ground discussed. Balfour Beatty to be approached for assistance (along with suggestions of other areas in need of voluntary support). Quote on fencing to be updated. Cllr R Ringham to approach FA for funding support. Quote for £1,898 + VAT received for repairs to shutter on Poplars Pavilion. In 2020-1 budget for so D List to go ahead with organising works.
- 20/218      **Budget Setting** – Budget v5 discussed. J Sherrin to adjust salary and general reserve figures and v6 to be circulated to Full Council for approval.
- 20/219      **Information update** – No further information
- 20/220      **Date of next meeting** – Wednesday 27<sup>th</sup> January at 10am

Meeting closed 4pm

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

Chair Finance & General Purpose Committee