

## MEETING OF THE FINANCE & GENERAL PURPOSE COMMITTEE

**Thursday 3<sup>rd</sup> December at 10:00am**

**Remote meeting to be conducted on-line via Zoom**

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

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

### MINUTES

- 20/203**      **Apologies for absence** - Cllr J Richardson
- 20/204**      **Declaration of interests for items on the agenda** - None
- 20/205**      **Minutes of the previous meeting** on November 10<sup>th</sup> 2020 noted and approved unanimously. Meeting with Balfour Beattie to be arranged with Cllrs King, Greenfield and Hyde. Cllr Orders has started investigating Heritage Lottery Funding for Old School clock repairs. Terms of lease for repairs to be checked by J Sherrin.
- 20/206**      **Financial Performance** – Accounts to end of October 2020 previously circulated and noted. Cllr Hyde noted loss of bar income and club income from Covid-19 closure. Second tranche of Government support to be explored.
- 20/207**      **To note Conclusion of Audit 2020** – Previously Circulated. External audit noted that the annual return is in accordance with proper practices and there are no matters for concern.
- 20/208**      **CIL / S106** – Request from Friends of Roberts Recreation Ground to supplement funds raised to date up to £10k total in order to submit grant application for £100k was considered. Proposal to be submitted to Full Council to supplement any shortfall of funding raised by the Friends of Roberts’ Recreation Ground to bring the balance to £10,750 k to allow for application to FCC Community Action Fund, contingent on the group raising funds totalling £5k before the project commencement.
- 20/209**      **Budget Setting** – Budget setting exercise commenced, version 1 spreadsheet discussed. £2.5k to be added to utility truck reserve and £2.5k to climate change reserve. To be reviewed at next Finance & General Purpose meeting. Expectation of increase of 5-6%.
- 20/210**      **Information update** - None
- 20/211**      **Date of next meeting** – Wednesday 6<sup>th</sup> January at 10am via Zoom.

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

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

**Chair of Finance & General Purpose Committee**