

CENTRAL SWINDON NORTH PARISH COUNCIL

FINANCE & GENERAL PURPOSES MEETING

Minutes of the meeting held on Tuesday 7th June 2022 7.00pm via Zoom Link.

Present

Cllr D. Patey

Cllr J. Ballman

Cllr J Yeowell

Cllr M Lucas

Cllr K Small

Apologies

Cllr R Ballman

Dispensation (Section 85, Local Government Act 1972).

Cllr S Exell

Officers

A Reeves (Parish Clerk)

Public Questions

None Received.

Apologies

None Received

Declarations of Interest & Applications for Dispensation

Cllr J Ballman declared an interest in being a member of HBUF and the RSPB.

Minutes of the previous meeting.

RESOLVED: The Minutes for the Finance & General Purposes Committee for the 5th April 2022 are approved as an accurate record.

Transaction Logs

RESOLVED: Cllr P Exell confirmed the GPC Transaction Logs for March 2022 & April 2022 were satisfactory with one pending receipt for £46.00 from the Assets Manager outstanding.

RESOLVED: Cllr P Exell continues to review and approve GPC Transaction Logs for the financial year 2022/23.

Budget Report April 2022

RESOLVED: Councillors **NOTED** the report.

Payments Lists

RESOLVED: Councillors **NOTED** the March 2022 & April 2022 Payments List report.

Ward Allowance Requests

RESOLVED: Cllr I Edwards: £200.00 approved for the purchase of 'missing gap' sarsen stones at Pembroke Gardens.

RESOLVED: Cllr S Exell: Ceiling approval of £800.00 for evacuation safety improvements for the Even Swindon Community Centre Children's Day Care. The Clerk to confirm exact amount when finalised.

Grant Applications

£250.00 for Threshold Housing Link. Swindon Singing Event.

The Clerk presented written clarification as requested in April 2022 in relation to the capacity in which Kevin Parry is applying for the grant. Kevin Parry is an SBC Borough Councillor. Kevin Parry confirmed he is submitting an application in the name of Threshold Housing Link.

RESOLVED: For £250.00 to be provided to Threshold Housing Link for Bowl and Music costs as a proportional support for any CSNPC residents who may benefit.

£1,000 for Open Door, Gorse Hill. Registered Charity Number: 1107869

Open Door wish to support adults with learning difficulties with a weekly swim session, the cost is £35 per hour over 51 weeks with a total cost of £1,785.00.

RESOLVED: For £1,000 to be provided to the Open Door, Gorse Hill, Registered Charity Number 1107869 for swimming pool hire. The Clerk is also to enquire which swimming pool venue is to be used.

2021/22 Year End Spend against Budget

RESOLVED: To **NOTE** the 2021/22 Year End Spend against Budget report.

EMR & Capital Budget

Cllr J Yeowell queried whether the two pending accruals on Grass Verges & Moredon Youth Funds were continuing. The Clerk confirmed they would continue to be accrued for 2022/23.

RESOLVED: To **NOTE** the EMR & Capital Budget report

Audit Working Party Notes

RESOLVED: To **NOTE** the Audit Working Party notes from April 2022.

AGAR Recommendations

RESOLVED: To **RECOMMEND** the AGAR to Full Council on 15th June 2022.

Virements

- a. Coded mismatch between £2,500 from budget code 4000/515 to 4055/515 Agency Staff to Disability Youth.
- b. Realign £10,000 from Floral to £8,000 Bins/Dog/Bins and £2,000 to a Meadows Bailer.

Cllr K Small asked Cllr P Exell for clarity on point (b) as the budget had only just been approved. Cllr P Exell advised that the bin and meadow bailer budgets were not approved as part of the budget package agreed by Councillors for 2022/23.

As these remain critical items and as a considerable sum has already been applied to floral planting over the last two years it was felt by the Environment & Planning Committee that funds should be vired to support the meadows & bulk bin purchasing to save on delivery costs.

Cllr K Small thanked Cllr P Exell for the clarification and asked that this virement is a one off change. Cllr P Exell confirmed that a separate bin line will be included in 2023/24 for consideration.

RESOLVED: To **APPROVE** the Virements:

Year End Account

The Clerk clarified a question raised by Cllr J Yeowell on 'Miscellaneous' breakdowns. The Clerk advised that splitting this code on the Asset Register would make the Year End Accounts clearer.

RESOLVED: To **APPROVE** the Year End Accounts.

Meeting Closed: 19.21