

Draft Minutes Financial and General Purposes Committee Budget meeting

11th November 2022

Barwick Miners Institute 5.30pm

Kinga Ragg, Chair, Paul Remmer, Clair Hassell, Stella Walsh, (minutes) Graham Slater (until 18.30)

Clerk started budget in October but not fully up to date.

Need to focus on expenditure. Income reduced next year as no current known grants income.

£72,000 of which £39,000 ring fenced

3 month £20,000 or 12 month £79,000 £40,000

Need to go through the items.

Discussion of approaches.

Base budget on a figure to base on precept or each committee. Zero based budgeting and see if any short fall and then adjust down.

Fixed costs, salary and pension contributions

Clerk's Salary: need to build in increase and back date to April 2023. Agree addition of 10% budget.

Exceptional costs as postage

Telephone £500

Postage and stationery £275

Insurance £1100 increase to cover MUGA

Audit Fees Quotes to be obtained. Currently £800 (internal auditor and external auditor)

Subscriptions SLCC £180 (check if Askham Bryan make a contribution as Clerk also employed by them)

YLCA increase £900

CPRE £36

Office equipment

Exemotional items new lab-top and computer provided in 2022, so budget should be reduced.

Anti-viral and machine protection £400

Training May 2023 Increase as potential for new councillors training after May AGM £1000

Meeting rooms £700

Garage Hire £550

Hall Tower Maintenance add 5% Clerk to provide quotes.

Current Company ATM: 3 cuts moat, Bailey not sure how many cuts. Bramble spraying. Need to know price per cut. Check if Maypole Committee paid for the additional cut of the Bailey. Clerk to provide details of current costs.

Scholes Lodge Farm Maintenance £3795 with the one of purchase of a new gate £4000 (could defer for next year). 8 cuts 2022 there was an extra cut for Jubilee

Allotments £800 (rent has increased)

Environment Barwick £1250 Scholes £1250 (Repairs in the villages)

Christmas Lights £6200 for both villages. Lamp post conversion one off payment £600 x 2 in Scholes and 2 in Barwick £1200. Price for 2023 £5,000

Newsletter 4 per year £2000 no longer using recycled paper as costs increased now using FSC paper

Peace Flame £846 donation to be used as budget

Pavilion £4260 including replacement flag stones £2000

Scholes water all meters £400? Should be included in Pavilion budget

Key Fobs £100

Expenditure 2023 provisional income £3500 from bookings, fitness instructor and football

Defib annual costs £500 (battery and pads replaced every 3 years)

Website running costs £50

Maintenance of Verity Strip flower beds £100

Scholes Football field pitch drainage £2500 to repair damage carried over March 2023

Verity Strip £5000 (£2200 from CIL) carried over March 2023

Grants to Community Scholes in Bloom, £4500 (£1500, Barwick in Bloom £1500, Insurance Scholes Lodge £100) Remembrance £300, Coronation events £500.

Neighbourhood Plan £1000

Bench sponsorship £600

Budget 2023 £68,500

Bank £72,000 ring fenced £39,000 Need £33,000 from reserves.

Recommendation Precept 2% increase £40,200

Chair will review data and send to team.

Meeting closed 19.30

Signed

15 November 2022