

**MINUTES of a meeting of the Finance and General Purposes (F&GP) Committee**

held on Monday 11<sup>th</sup> November 2024 in Scholes Sports Pavilion immediately following the conclusion of the extraordinary meeting of the Parish Council.

**PRESENT:** Councillors Kinga Ragg (Chair) Paul Remmer Gillian Williamson  
Karen Dales Stella Walsh  
John Hayton

**In attendance:** The Clerk.

- 1 **APOLOGIES.** Cllrs. Shoestring and P. Walsh.
- 2 **DECLARATIONS OF PECUNIARY INTEREST.** Cllr. Dales regarding grass cutting.
- 3 **BUDGET.**  
The Committee considered the budget.

The Committee looked at the reserves. There was £52,000 in General Reserves, less £22,000 leaving £30,000. There was £13,800 Community Infrastructure Levy (CIL) money. £6,000 of this would go towards the Scholes playground refurbishment. Replacement of the entrance gate to Scholes Lodge Field would also come out of CIL money, the estimated cost of this was £500. Some of the reserves shown on the Quickbooks report were inaccurate, Cllrs. Ragg would work with Cllr. Hayton to resolve this.

The Committee then looked at each category of expenditure and income comparing the amount budgeted last year with the actual expenditure for the year to date and the anticipated expenditure to the end of the financial year. There was particular discussion about the budget for Scholes Lodge Field, Cllr. Remmer had a list of items of expenditure. Grant awards were not included in the budget as it is difficult to forecast likely applications. There was uncertainty about the ongoing running costs of Barwick Changing Rooms. These had previously been paid by Mount Saint Mary's football club who had now vacated the premises. The budget figures were based on information provided by that club in response to previous enquiries.

Income was not included in the budget as this was not guaranteed (other than precept).

Cllr. Ragg would circulate a revised document showing the figures agreed at the meeting.

It was **resolved** to make a recommendation to the Parish Council (PC) that the precept be increased by 4%.

4. **DATE OF NEXT MEETING**  
9<sup>th</sup> December 2024 at 7pm in Scholes Sports Pavilion.

The meeting closed at 8:20pm.

Signed

Chair