

Finance Committee
MINUTES OF MEETING

Date: Monday 26th September 2022 @ 4pm

Venue: Moulton Community Centre

The Finance Committee exercises responsibility to work with the RFO in the management of the Council's financial resources and to consider and recommend strategy and action on policy and operational matters concerned with Council's finances, property and resources. The Finance Committee has delegated powers to spend up to £2,000. Any amount over that value will be reported to the Full Parish Council meeting for full council approval.

85/22 Conduct a Public Session (Duration and content at Chairman's discretion)

None Required

86/22 Record Attendance, Apologies, Absence

Councillors (Parish): Cllr Paul (GP), Cllr Moss (GB), Cllr Fehnert (SF), Cllr Aarons (DA),
Cllr Swallow (YS)

Public: None

Apologies: None

87/22 Record any Declarations of Interest on subjects included on this agenda

Councillors are reminded that if they have either a Disclosable Pecuniary Interest or other interest in any of the agenda items then they should declare the interest and withdraw from the debate or meeting as appropriate.

None

88/22 Accept Minutes of Finance Committee Meeting held on 28th June 2022

It was **resolved** to accept the minutes of the Finance Committee held on 28th June 2022.

89/22 Report on Previous Agenda Items

- Cllr Aarons reported that the EV Charging project is to be deferred as it is proving too expensive and complex to pursue at this time
- Cllr Aarons reported that the initiative to install solar panels at the community centre as an alternative source of power would be progressed
- The EO reported that the additional CCTV cameras had been installed to café and rear lobby area
- The EO reported that the Fixed Wire Testing remedial works had been completed

90/22 Review September Exception Payments to Date

None

91/22 Review of:

- a. Income and Expenditure Account for June, July and August 2022
- b. Bank Reconciliation Statements June, July and August 2022
- c. Ear Marked Reserves

All councillors had received a copy of the following information including an explanation of variances from budget code:

Detailed Income and Expenditure Account for June, July and August 2022 and Budget Discrepancy Document for June, July and August 2022

Bank Reconciliation Statements for June, July and August 2022

Ear Marked Reserves year for June, July and August 2022

92/22 Review of Moulton Village Hall Finances June, July and August 2022

- a) Moulton Village Hall Receipts and Payments to Date
- b) Moulton Village Hall Financial Statements June, July and August 2022

All councillors have received a copy of the following Documents:

- Moulton Village Hall Trust Receipts and Payments Summary year for June, July and August 2022
- Moulton Village Hall Trust Financial Statements for June, July and August 2022

The EO reported that there were no regular booking spots available and the village hall was also busy during the weekends.

93/22 Consider Quotes Received for Air Conditioning Units Library and Nethercote:

It was **resolved** to recommend to full council acceptance of the quotes for the installation of air conditioning units in Nethercote and Library areas.

94/22 Consider Costs for Gig in the Gardens 2023

It was **resolved** to recommend to full council that Gig in the Gardens continues in September 2023.

95/22 Review Terms of Licence to use Car Park (Mulberry Homes)

It was **resolved** to recommend to full council that a licence be granted to Moulton School and Science College for the use of the car park during term times. EO to liaise with our solicitor and MSSC.

EXCLUSION OF PRESS AND PUBLIC

It is recommended that in view of the confidential nature of the following items, the public shall be excluded while the following item is discussed. This is in accordance with the Public Bodies (Admission to Meetings) Act 1960, as amended by the Local Government Act 1972.

96/22 Consider Quotes Received for Café Extension and Brick Built Store

The EO confirmed that the tendering process had been carried out in line as stated in Financial Regulations which included advertising the tender on the government website, Contract Finder.

Six tenders had been received, 2 via the Contracts Finder website and 4 local companies (architect recommended).

After discussion it was **resolved** to recommend to full council that quote 3 be awarded the contract to complete the café extension and brick-built store.

The EO updated committee on the current situation regarding S106 monies and the difficulty in obtaining information as to when further S106 monies would be available, despite triggers being met. It was **resolved** to request Cllr Warren intervene and assist in obtaining this information as a matter of urgency.

98/22 Consider Use of the Library as a Warm Space

It was **resolved** to open the library as a warm space during the evenings when other bookings are in place and on Sundays until the end of the year.

99/22 Dates of Next Meeting

Next Finance Committee Meeting Dates:

Monday 24th October @ 4pm

Monday 28th November @ 4pm

Meeting Closed at 5.10pm

Chairman's Acceptance Signature..... Date.....