

**Minutes of Outseats Parish Council Finance Committee Meeting held on Monday 7 November 2011
in the Sampson Room of Hathersage Memorial Hall at 7.30pm**

Present: Councillor Jane Marsden – Chairman
Councillor Jean Hodgkinson
Councillor Bill Gordon
Councillor Anne Claxton
Councillor Pauline Whitney
Councillor Bill Hanley

In attendance
PCSO Anthony Boswell

Clerk: David Palmer

No members of the public were present.

128/11 Apologies

Apologies for absence were received from Councillor Simon Taylor (prior engagement).

129/11 Declaration of Members' Interests

There were no declarations of interests.

130/11 Public Speaking

PCSO Anthony Boswell gave a report on recent crimes in the village and related matters.

131/11 Councils Budget Proposals for 2012/13

The meeting had been called, in accordance with Council's Policy, to consider and make recommendations on Council's budget proposals for 2012/13. These budget proposals will be presented to Council at its meeting on 28 November 2011, to allow the precept request to be sent to Derbyshire Dales District Council before their requested date of 13 January 2012.

A draft budget had been prepared by the Clerk, which included estimates received from the Treasurer of Hathersage Parish Council; this had been circulated to Councillors in advance. This draft budget was considered in detail and amendments recommended in a number of areas. It was resolved that the Clerk should revise the budget based on the Council's recommendations (attached as an appendix) and present it for approval at the next full meeting of the Council on 28 November. The overall increase in the precept was approximately 5.2%, which was largely in line with the current rate of inflation and thought to be appropriate.

It was resolved that Councillor Marsden would contact Careline in Hathersage to ensure that they had received Council's donation for last year and that they knew that they would need to apply if they required a donation for this financial year.

It was also resolved that the "Parish Council By-Election Contingency Fund" be renamed the "Parish Council Election Fund" to reflect that it might be used to cover the costs of any public vote in the future.

The meeting closed at 9.30pm.

APPENDIX

OUTSEATS PARISH COUNCIL - BUDGET FOR 2012/2013 (BASED ON RECOMMENDATIONS OF FINANCE COMMITTEE)								
EXPENDITURE			PREVIOUS	CURRENT YEAR			PROPOSED	
			YEAR	2011/12	2012/13	BUDGET		
			2010/11	Budget	Actual to Date	Forecast y/e	2012/13	
Subscriptions	DALC		192	192	0	192	192	
	Peak Park Parishes' Forum		36	20	0	20	20	
	Society of Local Council Clerks		72	75	72	72	75	
	Rural Action Derbyshire		30	30	50	50	50	
Donations	Bakewell & Eyam Community Transport		390	390	0	390	400	
S137 Expenditure	Churchyard (Hathersage Parochial Church Council)		260	260	0	260	260	
	Victim Support Derbyshire		0	50	0	50	0	
	Replacement Playpark on Playing Field		46	800	0	800	333	
	Millennium Garden grass cutting		187	100	0	100	130	
	Hathersage PC Street Cleaning		2,890	1,550	0	1,450	1,500	
	Hathersage PC Police Camera		120	0	0	0	0	
	Joint Traffic Committee clerks salary		220	120	0	120	120	
	Charitable donations: Hathersage Luncheon Centre		50	50	0	50	50	
	Careline in Hathersage		80	80	0	80	100	
	Others		0	0	0	0	0	
Salary (Gross)			2,068	2,100	1,196	2,100	2,400	
Clerk's Office Allowance			120	120	70	120	132	
Audit			202	220	189	189	220	
Office Expenses & Travel (including Annual Report & Newsletter costs)			525	450	271	450	500	
Training			150	200	0	150	150	
Room Hire			81	120	12	120	120	
Insurance			315	320	311	311	320	
Grass cutting in parish & Bund Wall tidy			530	530	438	438	500	
Playing Field mowing/raking			272	350	0	350	550	
Playing Field Equipment Maintenance			375	500	135	500	500	
Parish Seats preservative treatment			0	50	0	0	50	
Swimming Pool			3,150	3,150	0	3,150	3,150	
Village Website			343	75	0	75	75	
Allotments			0	0	0	0	0	
Grit bins and salt			196	400	0	400	400	
Election Expenses			0	219	219	219	0	
Sundries (including MMS)			180	500	198	500	500	
Value Added Tax			250	300	170	250	250	
	Total Expenditure		13,329	13,321	3,330	12,956	13,047	
RESERVE FUNDS			2010/11	2011/12	Changes	Forecast y/e	Budget	Increase
Road Safety			1,000	1,000	0	1,000	1,000	0
Playing Field Equipment Replacement Fund			1,500	1,500	0	1,500	1,500	0
Playing Field Playpark Replacement			0	581	(581)	0	0	0
Swimming Pool Drive/Hard Play Area Fund			1,500	1,500	0	1,500	1,500	0
Village Projects			883	1,200	0	1,200	2,200	1,000
Fund for Clerk's Retirement Gratuity			200	300	0	300	400	100
Parish Council Election Fund			606	750	(219)	531	1,000	469
	Total Reserves		5,689	6,831	-800	6,031	7,600	
	INCOME		Previous	Current				
	PRECEPT		10,501	12,048				
	Bank Interest		7	8				
	Minor Maintenance Refund		0	212				
	V.A.T. Repayment		282	250				
	Total Income		10,790	12,517				
	Balance brought forward		10,953	8,414				
	Add Total Income		10,790	12,517				
	Less Total Expenditure		(13,329)	(12,956)				
	Balance Carried Forward		8,414	7,975				
	Less Reserves Carried Forward		(5,689)	(6,031)				
	Net Balance Carried Forward		2,725	1,945				
	PROPOSED PRECEPT 2010/2011							
	Balance Carried Forward			(1,945)				
	Add Expenditure Budget			13,047				
	Add Additions/Reductions to Reserves			1,569		Last year:	12,048	
	PRECEPT REQUIRED			12,672		Increase:	5.2%	