SHORNE PARISH COUNCIL

Minutes of the Finance & General Purposes Committee Meeting held on 26 October 2017 in Shorne Vilage Hall

PRESENT Mr Bugg (Vice-Chairman)
Mr R Lane
M R Hardy
Mrs S Lindley
Miss P Clifton

APOLOGIES for absence were received from Mr R Cooper, Mr C Rea and Mr R Theobald

1 Report of 2017/2018 Half-Yearly Expenditure

The Clerk presented a report on expenditure for the first half of the year compared with the estimates which was noted.

2 Review of Estimates for 2017/2018

The forecast of expenditure for the second half year was considered and the likely outturn for the year. The following items of expenditure were noted as likely to occur in the next half-year:-

(a) The thirteenth and fourteenth repayments to the Public Works Loan Board on 24 September 2017 for £1623.48 and 24 March 2018 for £1623.48 = £3246.96.

It was noted that the end of year expenditure for 2017/2018 was forecast as £26,766.06 with a residual balance of £34,139.00.

3 Estimates for 2018/2019

The likely expenditure for 2018/2019 was reviewed.

(a) Bus Shelter Cleaner - Salary to be increased to £260.00 per annum (ie £65.00 per quarter).

(b) Provision for an increase has been allowed for in the budget for the Clerk's Salary.

It was AGREED to RECOMMEND to Council the draft estimates for the year 2017/2018 in accordance with the schedule.

4 Precept for the Year 2018/2019

It was noted that the total planned expenditure for 2018/2019 was £27,540.00

It was further noted that the forecast balance for the year ending 2017/2018 was £26,766.06.

It was AGREED to recommend to the Council that a Precept for the sum of £27,540.00 be submitted to Gravesham Borough Council for the year 2018/2019.

5 Crabbles Bottom

It was agreed to record the Expenditure for Crabbles Bottom.

There being no further business, the meeting, which started at 9.00pm closed at 10.05pm