

Tickton & Routh Parish Council

Finance & Grant Funding Committee

DRAFT Minutes of the Extra-Ordinary Meeting of Tickton and Routh Parish Council Finance & Grant Funding Committee held in the Tickton Village Hall, on Monday, 13 January 2020

Present: Councillors Sinkler (in the Chair), Mathison, Oliver and N Walker

Apologies: Councillors Caley and Wells

Absent: None received

Public: No members of the public in attendance

Minute Taker Mrs M Middleton – Clerk

01/20	DECLARATION OF INTEREST – None recorded.
02/20	MINUTES Resolved: The minutes of the Grant Funding Committee meeting of 9 October 2019 were approved as a true and correct record
02/20	2020/21 BUDGET The Clerk provided a brief financial overview. Historical Precept: The precept in 2009/10 was £29,390 and then reduced for several years until it reached its lowest level in 2014/15 at £25,160 and remained mainly static until an increase in 2019/20 to £27,608. Income: Income is in the region of £116 per annum raised through allotment rents, wayleaves and bank interest. Again, this has remained relatively static. Parish Development: Development undertaken within the Parish since 2016/17 has facilitated the installation of a range of assets for use by the community including; <ul style="list-style-type: none">• GL Cullington Field Drainage• Renewal of the Tennis Courts to create a multi-use games area (MUGA) + additional fencing to enclose the single MUGA• Rugby Posts, Football and Netball posts• Replacement bus shelter• 4 dog bag dispensers• 3 new litter bins• Bicycle Shelter (to be installed Jan 2020)• Community Seating (to be installed early 2020) The net cost of this development is £85,766 funded through grants of £50,734 and Parish Council funds of £35,032. Reserves: Taking into consideration advice received from ERNLLCA both the General (GR) and Ear Marked Reserves (EMR) were reviewed. It was noted that the cost of a by Elections is between £3,000 and £5,000 and would be charged to Parish Councils. The current Election EMR is £1000. EMR are recommended in order to spread the costs of future major planned work or one-off costs over a number of years i.e. playground equipment replacement etc. There is no limit on the amount of EMRs held, however, each EMR budget should be appropriate to need and reviewed annually. ERNLLCA recommend that for a Council the size of Tickton & Routh, the Parish Council should plan to hold a GR of at least half and up to a maximum of the value of precept. Based on this, the Parish Council need to financially plan to increase the General Reserves to at least between £18,000 and £20,000 over the next couple of years. Should the GR funds exceed the precept level, funds can be transferred to EMRs.

The Clerk reported on the current financial position as follows;
 The anticipated carry forward figure to 2020-21 is £27,971 of which, £12,500 is held in EMRs and £740 in restricted funds. This leaves a balance of £13,371 - this is the GR.

It is expected that the GR will increase to £16,371 in May 2020 due to the anticipated VAT Refund of approx. £3,000. The GR will then fall during the course of 2020-21 by VAT spent.

The Committee worked through a draft budget covering the following elements;

- Income
- Running costs (Salaries, Administration, Maintenance etc.)
- Grants/Community Activities
- Contribution towards long term costs (EMRs) i.e. playground equipment replacements, development, elections etc.
- Planned development/projects 2020-21

Recommendations

1. To increase the Allotment rent
2. To set a provisional budget of £32,906 as a recommendation to Tickton & Routh Parish Council.

03/20

PRECEPT 2020-21
 East Riding of Yorkshire Council has set a Tax Base of 646.80 Band D Properties.

Recommendations
 The Committees recommendations to Tickton & Routh Parish Council are as follows;

Provisional

Budget £32,906
 Less income £ 131
Balance (PRECEPT) £32,775

Council Tax Base Figure for 20/21	646.80
	£
Example Precept	32,775.00
Band A (6/9 of band D)	£33.78
Band B (7/9 of band D)	£39.41
Band C (8/9 of band D)	£45.04
Band D charge (precept)	£50.67
Band E (11/9 of band D)	£61.93
Band F (13/9 of band D)	£73.19
Band G (15/9 of band D)	£84.45
Band H (18/9 of band D)	£101.34

PRECEPT		BAND D		% change
2020/21	2019/20	2020/21	2019/20	
£32,775.00	27,608.00	50.67	42.96	17.95%

This is an increase for a Band D property of £7.71 per year; 0.64p per month.

04/20

CULLINGTON/RECREATION GROUND:
 To consider a general terms of use policy for businesses benefiting from use of the facilities.
Resolved: To defer to full council meeting.

05/20

There being no further business the meeting closed at 10:00 pm. The next extra-ordinary meeting of the Parish Council Grant Funding Committee to be arranged.

