

Cuddington Parish Council

MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE HELD AT THE VILLAGE HALL, NORLEY ROAD CUDDINGTON ON 4TH MARCH 2019, COMMENCING AT 10.30AM.

Present: - Cllr Faulkner Chairman, Cllr Brooks and Cllr C Lees. Also present Mrs Julie Chrimes – Clerk.

- 1. Apologies:** Cllr G K Nixon.
- 2. Declarations of Interest.** There were no disclosures of any (a) Disclosable Pecuniary Interests and, (b) Other Disclosable Interests as required under Chapter 7 of the Localism Act 2011 and Cuddington Parish Council's Code of Conduct.

- 3. Designated Reserves.** The clerk advised the meeting that to date the designated reserves for Capital Projects were:

Norley Road Refurbishment	£ 5,575.95
Flea Moss Pit	£ 500.00
NS&I Account Play Equip.	£16,012.16
Total:	<u>£22,088.11</u>

It was noted that £2,000 was transferred to the NS&I account in June 2018 for costs towards the upkeep of the Weaverham Road car park.

The clerk advised the meeting that once the retention fees have been paid for the Norley Road refurbishment to Horticon and Groundwork there will be an under spend of approximately £2,820.00. It was **RESOLVED** that the committee recommend to full Council that the under spend be transferred to the NS&I account once the retention fees have been paid.

It was noted that initially £1,500.00 was set in the 2019/2020 budget for the maintenance of Flea Moss Pit but the money may now be used for Flea Moss Pit legal fees, since the land has now been cleared.

- 4. 2018-2019 Budget.** The Committee went through the monthly expenditure monitor line by line, and noted that the actual expenditure to date up to 28th February minus capital projects was £74,434.37 and the remainder figure to date from the annual budget is currently £4,913.63. Satisfactory explanations were given to those items where the actual appeared out of line with the budget.

The committee thanked the clerk on her presentation of all the finance documents.

- 5. AOB.** The clerk reported for information only that:
 - The Tommie silhouette has been repaired and is back situated at the Library.
 - Cheshire West and Chester Council have confirmed that a Community Infrastructure Levy (CIL) payment of £1,438.00 is due to the parish council since the “made” Neighbourhood Plan.
 - Information on CIL can be found at: <https://www.cheshirewestandchester.gov.uk/cil>

- Cemex had contacted the Clerk saying they would like to come and speak to the parish council about a mineral extraction proposal at their meeting in January 2019 however, the Chairman felt it would be more beneficial to the Council if they came once the planning application was live, so a meeting/presentation is anticipated for March/April.
- The next Finance & General Purposes Group Committee meeting is scheduled for Monday 24th June 2019 at 11am.

There being no further business the meeting closed at 11.10am.

Date.....

Signed..... Chairman