

CAPEL PARISH COUNCIL

MINUTES OF FINANCE COMMITTEE HELD ON 8 JANUARY 2018 IN CAPEL PARISH HALL

Present: Mr Salter (Chairman), Mr Ball, Mrs Schryver, Mrs Dale and Clerk.

- 1 **Apologies for absence:** Mr McLachlan
- 2 **Minutes of the last Meeting 13 November 2017:** Read and approved
- 3 **Declarations of Interest:** None
- 4 **Matters Arising:** None
- 5 **Questions from Members of the Public:** None
- 6 **Bank Reconciliation to 31 December 2017:**

31 July 2017	NS&I Balance	£33,234.64
31 December 2017	Current Account	£43,317.33

- 7 **Additional budget considerations:
Project Analysis for 2018/19**

The Finance Committee considered all the project budgets for 2017/18 and looked at the estimated spend for each project until the end of the current financial year. Each project was analysed separately, and a view was taken on what amount would be required to ensure that budget stayed in credit during the next financial year.

- A Parish Hall maintenance budget needed to be added as this was overlooked in 2017/18.
- There would be no further substantial purchases in the IT budget, the projector now being fully installed.
- The telephone budget could be reduced as this service is there is a new provider.
- Parish maintenance needed to be increased as the second tranche of trees highlighted in the recently-undertaken tree risk assessment will need to be undertaken.
- Balance of refurbishment to Capel Bowls Club pavilion.

Projects for 2018/19

The Committee discussed projects that could be considered in the forthcoming year. These included

- Contribution to a skate park in Beare Green
- Traffic Calming
- New path to Capel playground entrance
- Running track around Capel recreation ground
- Contribution toward installation of electricity to Goldharbour Cricket Pavilion

8 Precept 2018/2019

The Committee took into consideration all the current projects and those that the Parish Council would like to see come to fruition in the next year. It was decided that a 2% increase in the Precept request would enable to the Parish Council to consider community projects.

It was agreed that the Precept request for 2018/19 would be **£97,135**. The request needed to be forwarded to Mole Valley District Council by Friday 19 January, so all Parish Councillors would need to record their approval before the next full Parish Council meeting on 22 January 2018.

Once the precept has been agreed, all budget sums will be posted on the website.

9 Date and time of next meeting: Monday 14 May 2018 at 8pm.