

DAVENHAM PARISH COUNCIL

Public Attendance: None.

Minutes of the Finance Committee held Monday 5 December 2005 at Davenham Methodist Church, Davenham commencing at 7.00pm.

Present: L Dunne, Chairman, J Kerruish-Jones, A R Wood, J D Ravenscroft, E Betts

The Clerk

1 Apologies for Absence and Declarations of Interest

No declarations of interest.

2 Estimates for Expenditure 2005/6

The expenditure estimate for the current financial year prepared by the Clerk was accepted. It was noted that the outturn was expected to be approximately £18,387 against a budget of £84,405. The difference is due to the Laburnum Road Field project not being started.

3 Accounts for payment

Resolved that accounts totalling £2,997.04 as per the attached schedule be paid.

4 Risk Assessment Procedure

The procedure prepared by the Clerk was accepted (attached).

5 Football Club Licence 2006

The draft document prepared by the Clerk was accepted. The Clerk was asked to stress the importance of not allowing car parking on the residents' car park adjacent to Butcher's stile.

6 Football Club & Cricket Club Rents

It was resolved that as in 2005 the annual rents should increase by ca 5%. The rent to move from £288 to £303pa and the Cricket Club from £445 to £468pa.

7 Grants

It was resolved that grants totalling £1,825 to voluntary organisations be made under s137 of the LGA1972 as listed in the attached schedule. It was noted that the maximum allowable expenditure (Free Resource) under s137 of the LGA 1972 is £17,738

8 Budget for 2004/5

It was resolved to recommend expenditure of £83,965 as detailed in the attached schedule. This will be partly financed by a sum of £47,915 brought forward from balances.

9 Precept for 2006/7

It was resolved to recommend an unchanged precept of £32,750.

7 Clerk's Salary

The Clerk left the meeting prior to discussion of this item.

Minutes Approved:

G W Scott

L Dunne

Date 30 January 2006

Parish Clerk

Chairman

Grants to Organisations as recommended by Finance Committee

Organisation	Recommended Grant 2006/7
Second Davenham Brownies	25.00
Davenham Cricket Club	250.00
First Davenham Scout Group	200.00
St Wilfred's Parish Churchyard	700.00
Vale Royal Art Group	50.00
St Wilfrid's Parish Church (alter cloth)	100.00
Davenham Recreation Bowling Club	100.00
First Davenham Brownies	100.00
First Davenham Guides	200.00
Victoria Hoolohan	50.00
Royal British Legion - Wreath already paid	50.00
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	£1,825.00
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Budget Setting - Proposed by Finance Committee 5 Dec 2005

2006_7

Charge Group	Code	Item	Proposed	Notes
Clerk Costs	101	Salary + NIC	6,000	Clerk's salary + oncost
	103	Clerk's allowance	650	
Admin Costs	201	Misc & Office	400	
	204	Audit Fees	420	
	205	Legal Fees	500	
	206	Subscriptions	1,050	PC Ass/CPRE/Footpath/Heritage Soc
	207	Insurance	1,550	
	208	Room Hire	320	
	209	Training	75	
	Maintenance	301	Mem/Gard/F'paths	1,000
302		Village Keeper	750	
303		Playing Field	1,250	
304		Seats/play equip	500	
Annual Payments	401	Grants & donations inc C'yard S137	1,900	
	402	Tree Plant & Xms Tree	600	
	404	Newsletter/Prizes	1,000	
		Subtotal	17,965	
Capital Expenditure	601	Play Equipment Butch & Lab	2,500	Same as for 2005/6
	602	Laburnum Road Field	57,000	Same as for 2005/6
	603	Butcher's Stile Field	4,500	Same as for 2005/6
	604	Village Garden	1,000	Same as for 2005/6
Contingency	701	Contingency	1,000	Same as for 2005/6
Total Expenditure			83,965	

INCOME

Precept	32,750	Same as for 2005/6
Rents	800	
Interest	2,500	
Brought Forward from reserves	47,915	
Miscellaneous		
Total Income	83,965	