

MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE HELD AT QUEDGELEY COMMUNITY CENTRE ON TUESDAY 10TH JANUARY 2023 AT 7.30PM

PRESENT Cllr G Smith, Cllr Wilcox, Cllr Wheatley, Cllr Powell, Cllr Lee and Cllr Barwood

F.143/22-23 Apologies.

Apologies were received and noted from Cllr S Smith and Cllr Thompson

F.144/22-23 Declarations of Interest.

Cllr Smith and Cllr Lee declared a personal interest on Item 11 of the agenda.

F.145/22-23 To Approve the Minutes dated – 5th December 2022

Cllr Wheatley **PROPOSED** to adopt the above Minutes as a true and accurate record.
Seconded: Cllr Wilcox: Vote: 4 for, 2 abstained: **So resolved**

F.146/22-23 To report on previous actions set on 5th December 2022

No actions to report on

F.147/22-23 Correspondence

Increase of 5% on M&D Property Maintenance charges from 01/04/2023

F.148-22/23 To Note the following Accounts Paid by means of **electronic banking and **Debit Card Payment** for £500.00 or over prior to the publication of the Agenda.**

M&D Property Maintenance – <i>QCC/KCC/WSC/KSP/QTC/R&A</i>	£2209.36	BACS	Grounds Maintenance & Handyman Contract - December
Scribe – <i>QTC</i>	£780.00	BACS	Accounting System
Hewer Facilities – <i>QTC</i>	£1908.96	BACS	Replacement boiler for Town Council Office
Water Plus – <i>WSC</i>	£1277.72	BACS	Water fees
APM Fire & Security – <i>KCC</i>	£502.56	BACS	Alarm Maintenance Contract
HMRC – <i>QTC</i>	£2510.72	BACS	Tax & NI
Water Plus – <i>R&A</i>	£889.69	BACS	Allotments Water
Aquasafe – <i>KCC/QCC/KSP/WSC</i>	£918.00	BACS	Legionella Works

Noted

F.149/22-23 To Note the following Accounts Paid by **cheque prior to the Publication of the Agenda for £500.00 or over.**

None at this time.

F.150/22-23 To Approve the following Accounts Paid, for Payment and any other Accounts Received since Publication of the Agenda for £500.00 or over.

M&D Property Maintenance – <i>QCC/KCC/WSC/KSP/QTC/R&A</i>	£1974.55	BACS	Grounds Maintenance & Handyman Contract – January
Intocleaning – <i>QTC</i>	£1587.00	BACS	QCC Cleaning Costs
Gloucester City Council – <i>KCC</i>	£1250.00	BACS	KCC rental costs
The Property Centre – <i>QTC</i>	£6429.06	BACS	QTC rental costs/service costs and electricity
Transfer of Precept	£50000	Transfer	Precept Costs

Cllr Smith **PROPOSED** to approve the above payments.

Seconded: Cllr Lee: Vote: unanimous: **So resolved**

F.151/22-23 Accounts/Budget Progress 2022/23

- Noting of December Bank Reconciliation
- Overview of expenditure by means of Summary of Receipt and Payments
- Stats on Income generated from Hiring of Community Centres and Sports Centres

Cllr Wilcox provided a brief overview on stats and trending figures for all centres.

Cllr Smith **PROPOSED** to approve the Summary Account Report

Seconded: Cllr Wilcox: Vote: unanimous: **So resolved**

F.152/22-23 To consider and agree expenditure not exceeding £354.00 for SLCC Membership Renewal.

Cllr Lee **PROPOSED** to approve the above expenditure

Seconded: Cllr Wheatley: Vote: unanimous: **So resolved**

F.153/22-23 To consider and agree the draft budget for 2023/24

Members received in advance of the meeting, a Budget Proposal Document, including wish lists and earmarking of funds.

Following a full discussion, members agreed that the budget proposal whilst clear, provided an unsustainable precept.

Cllr Barwood **PROPOSED** to recommend to Full Council that the budget proposal in its current format be accepted.

Cllr Powell **PROPOSED** an amendment to include a 5% uplift, providing a precept of £270812.43.

The vote was taken on the amendment as follows:

Seconded: Cllr Lee: Vote: 5 for, 1 against: **So resolved**

Cllr Powell **PROPOSED** to earmark funds as indicated on the budget proposal.

Seconded: Cllr Smith: Vote: unanimous: **So resolved**

Quedgeley Social Club Toilets - request for refurbishment.
Mrs Webster reminded the committee that QTC's contractual responsibility is for repairs only.

After much discussion, Cllr Barwood **PROPOSED** that QTC meet the costs of the refurbishment as quoted by M&D from the 2023/24 budget.

Seconded: Cllr Wheatley: Vote: 2 for, 2 against: **Not resolved.**

Cllr Smith and Cllr Lee declined to vote due to personal interests.

Matter to be deferred to Full Council

F.154/22-23 Items from Community Buildings Committee:

Nothing further to report from stats already provided.

F.155/22-23 Items from Recreation & Amenities Committee:

Cllr Smith reported that Druids Oak Playpark is on hold pending funding. It is hoped that future CIL/S106 or grant monies might help if obtained.

F.156/22-23 Items from Planning & Development Committee:

Cllr Powell advised that should Planning meetings return to the Quedgeley Community Centre Committee Room, funds might be required to update the projector/IT system. Nothing further to report.

F.157/22-23 Further Business for Referral:

Precept Recommendation to Full Council

Quedgeley Social Club Toilets to Full Council

F.158/22-23 Date of Next Meeting – 6th February 2023 - Quedgeley Community Centre at 7.30pm.

Noted.

Meeting concluded 20.30 hrs