

MINUTES of Haxby Town Council Finance Committee Meeting held on Monday 7 January 2019, in the Memorial Hall, Haxby, at 6.45pm

PRESENT Cllr M Harrison (Chairman) Cllr D Lee
 Cllr D Harkess Cllr D Rice
 Cllr M Guilford Mr M W Scott (Clerk)

APOLOGIES

1. Cllr M Crawford

DECLARATIONS OF INTEREST

2. None.

MINUTES

3. **RESOLVED that the minutes of the meeting held on 5 November 2018 were confirmed as a true and accurate record and signed by the Chairman.**

BUDGET TO ACTUAL FIGURES FOR THE HALF YEAR ENDING 31 DECEMBER 2018.

4. Budget to Actual figures as at the year to date ending 31 December 2018 were received and discussed.

CAPITAL EXPENDITURE

5. Capital Expenditure projects were discussed for the current financial year and for 2019/2020. The Committee agreed that allocated monies should be carried forward in respect of Wyre Pond (£1000) and the Neighbourhood Plan (£5000). However monies in respect of a footpath outside St Leonards Hospice (£2000) and extra hitching rails (£2000) which had not been spent during the current year should not be carried forward. The Clerk then explained that the Haxby Town Council website had been upgraded at zero cost, thereby saving the Council the £2000 allocated for this within the 2018/2019 budget.

GRANT APPLICATIONS

6. The Chairman explained that grant application received so far totalled £14049 which was within the 2019/2020 budget sum of £18690 (15% of Precept). He added that it would be up to the Full Council at its meeting on the 14th January to approve, amend or reject the applications received thus far.

BUDGET 2019/2020

7. The budget for 2019/2020 was discussed. During the discussion it was felt that £5000 should be added to the Amenities budget in order to re-stain the hitching rails. In addition concerns were expressed over a couple of income streams for 2019/2020 which there was uncertainty about. With this in mind the Committee decided that it would be prudent in recommending to Full Council that the amount allocated to Section 137 grants in 2019/2020 be reduced to 12% of Precept instead of 15%. This would have the effect of still leaving sufficient monies to cover the grant applications received to date and would also give the budget flexibility should problems occur with the income streams previously referred to. The Committee agreed that a Precept amount of £124600 should be recommended to the Full Council for approval.

FINANCIAL MATTERS NOT OTHERWISE ON THE AGENDA

8. Cllr Harkess suggested that the Amenities Committee should consider making a 'wish-list' should monies be received from Section 106 monies during 2019/2020.

MATTERS FOR INCLUSION

9. None

DATE AND TIME OF NEXT MEETING

10. The next meeting will take place after the financial year end on a date to be arranged.

Meeting closed at 7.30pm

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Chairman

(These Minutes are displayed 'unsigned' and are subject to correction at the next Council meeting.)

7 January 2019