



Minutes of a meeting of the **Calstock Parish Council, FINANCE COMMITTEE**
held on **Tuesday 23 March 2021, virtually using Google Meet, at 1800.**

Those present were; -

COUNCILLORS: Cllr Beech, Cllr Boreham, Cllr Irons (Chair), Cllr Roberts, Cllr Tinto, Cllr Wakem, Cllr Warwick

Miss Sue Lemon (Clerk), Miss Clare Bullimore (Deputy Clerk – *minutes*).

1. APOLOGIES

Cllr Kirk.

2. DECLARATIONS OF MEMBERS' INTERESTS IN AGENDA ITEMS

None

3. PUBLIC PARTICIPATION

None

4. APPROVE MINUTES OF LAST MEETING – 17-11-2021

Proposal/Resolution: the minutes be approved. Proposed: Cllr Roberts, seconded: Cllr Warwick – unanimous.

5. BUDGET SETTING 2021/2022

Proposal/resolution: that the budget as laid out in the spreadsheet be approved. Proposed: Cllr Tinto, seconded: Cllr Warwick – unanimous.

There being no further business the meeting closed at 1810.

Signed: Date:

Draft Finance Committee Budgets 21/22

| Title | Receipts | | | Payments | | | Notes |
|---|------------------|------------------|------------------|------------------|------------------|------------------|---|
| | 2021 Budget | 2021 Forecast | 21/22 Budget | 2021 Budget | 2021 Forecast | 21/22 Budget | |
| Precept | 35,238.00 | 40,805.68 | 38,750.00 | 0.00 | 0.00 | 0.00 | |
| Donations & Grants Received | 6,400.00 | 8,360.96 | 2,500.00 | 0.00 | 0.00 | 0.00 | Balance of payments over receipts |
| Rents Miscellaneous | 950.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | Includes Forest for Calstock |
| Refunds | 0.00 | 514.08 | 0.00 | 0.00 | 0.00 | 0.00 | Chapel |
| Miscellaneous Income | 140.00 | 229.31 | 149.00 | 0.00 | 0.00 | 0.00 | Tindle Newspapers |
| Covid-19 Shopping | 500.00 | 46.14 | 0.00 | 500.00 | 63.09 | 0.00 | Wayleaves and interest |
| TVC Rent & Rates | 0.00 | 0.00 | 0.00 | 4,740.00 | 6,719.75 | 8,500.00 | Larger Office rent & rates increase |
| Tools, Equipment, Consumables & Postage | 0.00 | 0.00 | 0.00 | 2,600.00 | 3,958.57 | 4,200.00 | Removed from Burial & Recreation, Equipment socially distant meetings |
| IT Equipment | 0.00 | 0.00 | 0.00 | 1,500.00 | 702.33 | 1,500.00 | Equipment socially distant meetings |
| Insurance | 0.00 | 0.00 | 0.00 | 4,040.00 | 4,701.98 | 4,800.00 | Increase in telephone costs (3 offices) |
| Grants Given | 0.00 | 0.00 | 0.00 | 5,270.00 | 4,073.46 | 4,500.00 | |
| Vehicles Leases & Purchase | 0.00 | 0.00 | 0.00 | 2,800.00 | 1,000.00 | 1,500.00 | |
| Vehicle Running Costs | 0.00 | 0.00 | 0.00 | 15,000.00 | 21,875.14 | 6,700.00 | Tractor now paid for |
| Subscriptions & Fees | 0.00 | 0.00 | 0.00 | 2,350.00 | 4,771.07 | 5,000.00 | Additional vehicle (tractor) |
| Waste Removal | 0.00 | 0.00 | 0.00 | 2,720.00 | 3,066.60 | 3,200.00 | NALC; CALC; SLCC |
| Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 690.00 | 683.72 | 700.00 | |
| | | | | 550.00 | 1,429.48 | 800.00 | Includes Covid-19 expenses |
| NET TOTALS | 43,228.00 | 49,957.17 | 41,400.00 | 42,760.00 | 53,045.19 | 41,400.00 | |

Draft allocations from precept to each committee 21/22

| | |
|------------------------------------|------------|
| Amenities | 27,235.00 |
| Burial | -2,645.00 |
| Finance | 38,750.00 |
| Personnel | 120,000.00 |
| Recreation | 5760.00 |
| Total allocated | 189,100.00 |
| 21/22 precept | 202,846.00 |
| Total allocated | 189,100.00 |
| Contingency remaining from precept | 13,746.00 |