

MINUTES

Minutes of the Finance and General Purposes Committee Meeting held on 14th July 2024

PRESENT

CLLR C Blanchard	CLLR J Mould (Vice Chairman)
CLLR P Grainger (Chairman)	CLLR M Roberts
CLLR J Kuczala	CLLR S Springthorpe
CLLR J Lennie	CLLR G Timson
CLLR K Lowson	

Mrs B Snape – Clerk to the Council

Ms S Wan – RFO / Assistant Clerk

2818 APOLOGIES FOR ABSENCE

RESOLVED to accept apologies for absence from Cllrs D Northage, R Popley, C Radford and P Thompson

2819 MINUTES OF THE MEETING HELD ON 26th JUNE 2024

The minutes of the previous meeting were approved and signed as a true record.

2820 DISCLOSURES OF PERSONAL INTEREST

Cllr C Blanchard – Football Subcommittee

Cllr P Grainger – Glenmore Centre, SSCB, Town Team, Football Subcommittee

Cllr J Kuczala - Allotment

Cllr J Lennie – CBC

Cllr M Roberts – CBC, Glenmore Centre, Passion, Iveshead School and SSCB

2821 GLENMORE CENTRE MATTERS - MRS V JACQUES TO REPORT

Members had been circulated with a report submitted by Mrs Jacques.

Mrs Jacques had conveyed her apology for not being able to attend the meeting.

The report was noted and accepted.

2822 **MATTERS ARISING**

2813b) Football Pavilion Inspection

Members were reminded to join the visit to Football Pavilion at 11:00am on Monday 19th August.

The Clerk reported the roller shutter had been repaired and replaced at a cost of approximately £1,000. Also, the Council was informed by Ingles FC that the barrier will be removed for the junior players.

2823 **CORRESPONDENCE**

a) LCC – Timebanking

It is **RESOLVED** to agree to suggest to Timebanking Outreach Worker to arrange a public event.

b) Johnson Tree Care – Various Areas

It is **RESOLVED** to approve the cost of repairs in various areas totalling £830.00 including Countrymans Way, Quantock Rise, Beaumaris Crescent.

c) Newbolds – Carpet Quotation

Varying quotations had been received for replacement floorings. The Clerk reported that the carpet in the areas of entrance from front to back door and the one in CAB's office is torn and worn out. It was agreed to approve the replacement of the carpet tiles for CAB office. Samples are to be requested before a final decision is made. The options of carpet protector and unrolled chairs will be further explored.

2824 **FINANCIAL MATTERS**

a) Outcomes Summary 1st April - 31st July 2024

It is **RESOLVED** to accept the Outcomes Summary as circulated.

A error was found under the Park and Cemetery year-to-date budget and year-to-date budget vs actual variance, but it did not affect the actual expenditure figures. The revised version will be sent out to all members after the meeting.

b) Bank Balance as at 31st July 2024

The Chairman reported the Bank Reconciliation report as at 31st July 2024 was verified. It was **RESOLVED** to accept the Bank Balance as circulated.

c) Income & Expenditure 1st April – 31st July 2024

It is **RESOLVED** to accept the balance as at 31st July 2024 £289,885.78.

Reserves balances was reviewed and **RESOLVED** to accept the General Reserves and Contingency Fund balance £64,009.88 and £32,004.94 respectively, which comply with Reserves Policy.

d) Earmarked Reserves as at 31st July 2024

Earmarked reserves balance was reviewed and **RESOLVED** to accept the remaining balance of £80,100.11

e) Account for Payment and Paid Accounts

RESOLVED to accept the Accounts for Payment totalling £4,702.53 and Paid Accounts £51,2000.28 as circulated to the meeting.

2825 PLANNING APPLICATIONS RECEIVED

The following planning applications had been received and it was **RESOLVED** not to forward comment to CBC's Planning Department.

P24/1210/2 Variation of Conditions 2 (Approved Plans), 3 (Prevent any subdivision, creation of mezzanine floor or addition of any retail floorspace), 7 (Noise levels from external plant, servicing and acoustic treatment), 8 (Acoustic fence or any enclosure(s)), 9 (Arboricultural impact Assessment/ Tree Protection Plan), 10 (Landscaping scheme),13 (Existing and proposed site levels and

finished ground floor levels) and 17 (Access arrangements & off-site highways works on Fairway Road South) of Planning Application ref: P/21/2626/2 (Hybrid application: Full permission for demolition of existing structures and erection of retail unit (Use Class E) and associated parking, landscaping and ancillary works. Outline permission (access only) for demolition of existing structures and erection of drive-thru restaurant (Class E/sui generis) and drive-thru coffee shop (Use Class E) with associated parking, landscaping and ancillary works) for amendments to site layout, northern and eastern elevations of retail unit, relocation of external plant and acoustic fence, removal of staircase with replacement ramp to eastern elevation and revised details/ alternative arrangement for off-site highway works to Fairway Road South AT Land at Fairway Road South

No comment.

P24/1328/2 Erection of single storey rear extension AT 25 St Bernards Close

No comment.

2826 CHAIRMAN REPORT

Members were reminded to join the events next week:

- Monday 19th August – 11:00am, Football Pavilion visit
- Tuesday 20th August: 3:15pm, Newhurst ERF (Ashby Road East)
- Wednesday 21st August: 6:30pm, Michael Wortley memorial bench at Kings Road

Chairman Date