

Kingsbury Parish Council – Finance Committee Meeting Minutes

Meeting of Kingsbury Parish Council Finance Committee held on **Tuesday 17th October 2023**, at Piccadilly Community Centre, Piccadilly.

Present: Councillors: Chair I Thomas, J Given, H Phillips and J Thomas

Clerk: S Gommersall

25 Apologies: None

26 Declarations of Personal and Prejudicial Interests

- Councillors J Thomas and I Thomas declared a personal interest in any minutes relating to HS2.
- Councillors I Thomas and J Thomas declared a personal interest in any minutes relating to the Special Management Zone in North Warwickshire.
- Councillor J Thomas declared a personal interest in any minutes concerning Bodymoor Heath Victory Hall Committee and Piccadilly Community Centre.
- Councillor I Thomas declared a personal interest in any minutes concerning Piccadilly Community Association.
- Councillor H Phillips declared a personal interest in any issues relating to NWBC.
- Councillor J Given declared a personal interest in any issues relating to Hurley Community Association.
- Councillor J Given declared he is the stepfather of the clerk.

27 Public Questions

There were no questions raised by members of the public.

28 Minutes to be Approved

It was proposed by Cllr J Given and seconded by Cllr H Phillips and agreed:

RESOLVED: That the minutes of the Finance Committee meeting held on 12th July 2023 be approved as a true record.

29 Quarter 2 of Budget 2023-2024

Clerk presented quarter two accounts (July, August, September) against the budget. Walc subscription and bus shelter cleaning were over budget but only due to VAT. Once this has been claimed they will be perfectly on budget.

Defibrillator batteries were over budget and will be carefully monitored to budget correctly for the next financial year.

Kingsbury Recreational ground improvements are over budget due to vandalism and damages which KPC are currently reviewing.

Inland revenue is also over budget but will be broken down going forward.

It was proposed by Cllr J Given and seconded by Cllr H Phillips and all agreed to accept Q2 budget.

30 Review of Councils Financial Reserves for 2023-2024 and Asset Audit

Cllr J Thomas sent out draft financial reserve policy to councillors. Once Kingsbury Prish Council asset register is accurate this can be completed. Each village within the parish will have a delegated councillor to list all items within their village and the condition etc. These can then be identified as owned by the parish or elsewhere and added into the budget for renew/ maintenance. Cllr J Thomas to chase up Councillors.

31 Kingsbury Recreational Ground

Cllr I Thomas confirmed he has received a quote for the damages caused by vandalism and will take this to the next full council meeting to be discussed further. Kingsbury Parish Council used a BIFFA grant previously for this.

32 Whateley Phone Box

Councillor I Thomas to find out paperwork for KPC purchasing Whateley a phone box. Councillors think that Whateley village have now adopted this but will be in contact to find out. If they haven't KPC will need to add to insurance.

33 Any other the business (private and confidential)

That under Section 100A of the Local Government Act 1972, in view of the special nature of business to be transacted, it is advisable to temporarily exclude the public from the meeting as there would be disclosure to them of exempt information under paragraph 1 and 11 of Part 1 of schedule 12A of the said Act. Reason being - Discussion on Employees, former or prospective employees, eg salary of Clerk and conditions and terms of employment. This will be recorded as a separate confidential minute.

34 Next meetings

The next meeting date will be January 2024, exact date and location to be confirmed.

Signed _____

Dated _____