

Finance & General Purposes Committee Minutes

Held on Monday 15th May 2023 at 10am at The Pavilion, Prestbury

Members Present: Cllrs: M Hansen (MH) Chairman, H Breach (HB) and P Kennard (PK).

In attendance: J Tetley (JT) Parish Clerk, H Bridger (HEB) Administration Assistant and N Atty (NA).

The meeting was opened at 2pm

Item	Item	Action
192	Apologies received and accepted from K Bishop (KB). It was noted that no discussion of the Code of Conduct Complaint would take place.	
193	Declarations of Interest - None were received.	
194	Minutes of the F&GP Meeting held on 6 th April 2023 (previously circulated) were unanimously approved by the F&GP Committee and signed by MH as an accurate record.	
195	Matters arising: All covered on agenda	
196	Financial Statements for March –Approved and signed by the chair. It was noted that the financial regulations determine the levels of expenditure and the authority required. No individual councillor can authorise expenditure. It was noted that the payments list needs to be updated on the website.	JT
197	<p>Banking Approval to open a current account and savings account with Unity Trust Bank Q) Are Unity Bank connected to Lloyds Bank? A) They are an independent commercial bank.</p> <p>MH proposed opening a current account and a savings account with Unity Trust Bank and transferring the CIL reserve into these accounts. HB seconded the proposal and all voted in favour. Signatories to be MH, KB and JT.</p> <p>Approval for credit card for HEB – all agreed with a limit of £1000.</p> <p>It was noted that CT had been removed from the Lloyds Accounts and the present signatories included MH, PK and JT.</p>	
198	<p>Grants</p> <ol style="list-style-type: none"> 1. GCC and SF - £7500. JT has submitted an application with approval from SF. 2. Coronation Grant - £300 from CBC 3. Youth Grant – outlined in SF’s report. Potential grant avenue but ideas required. JT to phone Head of Pittville School for funding ideas. Aluminum goalposts, Robson Field and outside sports storage all considered. 	JT

199	<p>Coronation Competition 15 entries and 4 judges. 5 winners. JG and JT to purchase vouchers and distribute. HB to provide receipt for leaflet expenditure.</p>	HB
200	<p>Pavilion Development NA outlined an update on the pavilion development. Currently 3 strands of activity:</p> <ol style="list-style-type: none"> 1. Finding a planning consultant for the larger scale development. 3 quotes refined to 2. An upgraded plan will be presented to the 2 remaining consultants and a further quote requested. 2. Refurbishment of Changing rooms. Requested 3 quotes and received 2 quotes. Builder chosen from the 2 quotes, work has already been approved for £17.5k by Full Council. 3. Solar Electricity Generation – 3 companies approached and 2 presented very similar plans. One obstacle is the metal roof resulting in one company refusing to quote. One company guarantees the generation of 12kwh from 30 solar panels for approximately £14045. This quote does not include a battery. <p>Q) Does the quote include the necessary requirements to feed back into the grid? A) Yes although it is envisaged that all electricity generated will be used.</p> <p>HB proposed approval of expenditure up to £15k for solar panels to be taken from the CiL funding. MH seconded the proposal and all voted in favour. Proposal to be put forward to Full Council.</p>	
201	<p>Tennis Membership Membership – 52 members have currently paid for a new membership. 20 bookings for pay and play.</p>	
202	<p>Football Tournament HB to provide costs for medals, trophies and St Johns Ambulance in order for an invoice to be generated for the sponsor. JT to ask CK if he has any stakes available for signs.</p>	HB JT
203	<p>IT Issues PK suggested a google calendar as a way of sharing the MUGA calendar. PK to set up a google calendar. NA stated it would be very helpful if there was a shared space available for documents for the pavilion development.</p>	PK
204	<p>Speed Watch Camera A discussion took place regarding the camera and its value. It was noted that finding a council that had already used the camera would be helpful in making an educated decision in whether to proceed. JT to liaise with David Holland.</p>	JT
205	<p>Expenditure Approval</p> <ul style="list-style-type: none"> • Tractor Insurance £389.45 approved by MH via email. • Zurich Insurance £3701.73 approved by F & GP • GAPTC subscription Fees £2024.83 – approved by F&GP 	
206	<p>Matter for Future Consideration (not to be discussed)</p> <ul style="list-style-type: none"> • It was noted that a prospective new councillor would be joining the meeting tonight as an observer. 	
	<p style="text-align: center;">The meeting finished at 15.35pm. Date of next meeting TBC</p>	