

SHORNE PARISH COUNCIL

Minutes of the Finance & General Purposes Committee **Meeting held on 25 October 2018 in Shorne Village Hall**

PRESENT Mr R Lane (Chairman)
Mr J Bugg
Mrs S Lindley
Miss P Clifton
Mrs L McCluskey

APOLOGIES for absence were received from Mr R Hardy, Mr C Rea
and Mr R Theobald

ALSO IN
ATTENDANCE Mr N Lance, Bowesden Lane

1 Report of 2018/2019 Half-Yearly Expenditure

The Clerk presented a report on expenditure for the first half of the year compared with the estimates which was noted.

2 Review of Estimates for 2018/2019

The forecast of expenditure for the second half year was considered and the likely outturn for the year. The following items of expenditure were noted as likely to occur in the next half-year:-

- (a) The fifteenth and sixteenth repayments to the Public Works Loan Board on 24 September 2018 for £1623.48 and 24 March 2019 for £1623.48 = £3246.96.

It was noted that the end of year expenditure for 2018/2019 was forecast as £27,503.77 with a residual balance of £42,986.86.

3 Estimates for 2019/2020

The likely expenditure for 2019/2020 was reviewed.

- (a) Bus Shelter Cleaner - Salary to be increased to £264.00 per annum (ie £66.00 per quarter).

- (b) Provision for an increase has been allowed for in the budget for the Clerk's Salary.

It was AGREED to RECOMMEND to Council the draft estimates for the year 2018/2019 in accordance with the schedule.

4 Precept for the Year 2019/2020

It was noted that the total planned expenditure for 2019/2020 was £28,271.00

It was further noted that the forecast balance for the year ending 2018/2019 was £27,503.77.

It was AGREED to recommend to the Council that a Precept for the sum of £28,271.00 be submitted to Gravesham Borough Council for the year 2019/2020.

5 Any Other Business

- (a) Mrs Lindley reported that Highways England will be holding an Exhibition on the Lower Thames Crossing with physical models at Cascades on Thursday, 1 November 2018. It was felt that the Parish Council should be represented. Mrs Lindley, Mr Lane and Mrs McCluskey will attend either of the sessions from 2pm-4pm and 6pm-8pm.
- (b) The Information Day in Shorne will be held on Saturday, 3 November 2018, where the Parish Council will be represented between 12pm-2pm and 4pm-6pm.

There being no further business, the meeting closed at 9.50pm