



## Finance Meeting minutes

held on Monday 9<sup>th</sup> January 2023 at 18.30, in the Club Room, Village Centre.

Present: Cllrs Bridget Culley, Patrick Foote, Oliver Madge (Chair), Ed Makgill, Dave Peart

Clerk & RFO Maxine Owen on leave

**01.** Introduction led by the chair and review of Decembers emails around budget planning

**02.** Apologies for absence:

None

**03.** Declarations of interest:

None

**04.** Review minutes from meeting 08 Aug '22:

Approved.

**05.** Precept:

Discussion arose around the level of precept increase and if it was suitable with the cost of living rise.

Options were presented to 1. Maintain a zero % increase and work with the existing funding. 2. A 7.5 % increase to continue the move for increase to cover the rising costs or 3. A proposed 14% increase to help replace funds.

Cllr Peart proposed and seconded by Cllr Cully for a proposed 14% increase – agreed.

**06.** Budget 23/24:

Following the collective meeting in December to consider the parameters of the 23/24 budget, costings have almost finally been confirmed, to the best of current knowledge for the committed spend.

Cllr Madge proposed V2 budget, copy following, covering the areas of greatest concern and where income may flatline / decrease.

All agree for the proposed draft budget to be accepted, pending final confirmations from BDBC and for the proposed budget to be presented to the full council at the next meeting.

**07.** Missing budget claims:

It has become apparent that 21/22 and 22/23 lengthsmen funding has not been requested from BDBC / Hampshire.

Action: Clerk and Cllr Madge to continue to review and collect. Updates to be presented to the full committee.

Signed ..... *Oliver Madge* ..... Date *11.07.23* .....



### April 23 - March 24 Proposed Budget

<b>1 Income Fixed</b>	<i>Requiring confirmation from BDBC / Hampshire</i>	
1	Precept, as at Dec 23	31000
2	Grass Cutting	6249
3	Wicket Maintenance	5563
4	Street Cleaning	1300
5	Lengthsman for SMB	2000
6	Lengthsman for Cluster	11500
7	Miscellaneous (Income Fixed)	
<b>SUB TOTAL</b>		<b>57612</b>

<b>2 Income Variable</b>		
8	Fishing Syndicate	3250
9	Cricket Club	
10	Bowls Club	1
11	Shop	1
12	Ninny's House	5500
13	Rec Sports	
14	S106	
15	Batsford	
16	Grants	
17	Donations	
18	Bank Interest	
19	Miscellaneous (Income Variable)	5000
19a	VAT	7500
<b>SUB TOTAL</b>		<b>21252</b>

Combined income 78864

<b>3 Maintenance Services Fixed</b>		
20	Rec Grass Cutting	10000
21	Lake Surround Grass Cutting	
22	Hirst Copse	
23	War Memorial	
24	Summerhaugh	
25	Stoke Playground	
26	SMB Playground	300
27	Lengthsman for SMB	2000
28	Lengthsman for Cluster	11500
29	Street Cleaning	1700
30	Flood	
31	Bourne Rivulet	3000
32	Wicket Maintenance	1850
33	Pest Control	750

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34	Miscellaneous (Maintenance Services Fixed)	400
SUB TOTAL		31500

4 Maintenance Services Variable		
35	Rec Sports	500
36	Rec & Hardstanding	750
37	Playground	
38	Pavilion	
39	Footpaths	
40	Hedgerows	
41	Flood Response	
42	Grips	
43	Cricket	
44	Assets Other	
45	Miscellaneous (Maintenance Services Variable)	
SUB TOTAL		1250

5 Assets		
46	Pavilion	650
47	Jubilee Lamp	250
48	Benches	350
49	Defibrillator	150
SUB TOTAL		1400

6 Administration		
50	Clerk	13500
51	HMRC	0
52	HR/Payroll	0
53	Training	500
54	IT Hardware	400
55	IT Software	250
56	Office Hire	3000
57	Office Mobile	100
58	Mileage & Travel	100
59	Stationary & Consumables	300
60	Subscriptions	750
61	Audits	
62	Professional Fees	
63	Insurance	4700
64	Sundry	
SUB TOTAL		23600

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7 Services (Utilities)		
65	Electricity Pavilion	550
66	Electricity Jubilee Lamp	350
67	Electricity Rec	550
68	Water Rec	150
69	Water Pavilion	450
SUB TOTAL		2050
8 Grants & Events		
70	Hill & Valley	1100
71	Sustainable Bourne Valley	
72	Miscellaneous (Grants & Events)	1000
SUB TOTAL		2100
9 Projects		
73	Playground	5000
74	Lake Hide	
77	Trees	4000
SUB TOTAL		9000
Earmarked Reserves		
75	MUGA	2500
76	Pavilion Rebuild	4500
SUB TOTAL		7000
TOTAL RECEIVED		78864
TOTAL SPEND		77900

Date of next meeting: To be confirmed – after APA and confirmation of 23/24 budgets

Meeting end: 19:45

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