
Minutes of Finance Committee meeting held on Monday 16th September 2019 at 12 noon at the Cleobury Country Centre, Love Lane, Cleobury Mortimer.

Present:

Cllr Debbie Brown, Cllr Geoff Hainsworth, Cllr Paul French and Cllr Jon Bodenham.
Finance Officer: Mrs D McBride

Chairman, Cllr Hainsworth welcomed everyone to the meeting.

09.00.19F Democratic 15 minutes Public Time

There were no members of public present.

09.01.19F Apologies for absence

There were no apologies.

**09.02.19F Declaration of interests:
Disclosable Pecuniary Interests**

Members are reminded that they must not participate in the discussion or voting on any matter in which they have a Disclosable Pecuniary Interest and should leave the room prior to the commencement of the debate, whether or not the interest is entered in the register of member's interests maintained by the Monitoring Officer.
There were no interests declared.

09.03.19F To consider the Minutes of the Finance Committee Meeting held on Monday 22nd July 2019

The Minutes from the Finance Committee meeting held on Monday 22nd July 2019 were approved and signed.

09.04.19F To review the 2019/20 accounts year-to-date

- Receipts and Payments were reviewed; year-to-date against budget and forecast for year-end. It looks unlikely that Council will get any CIL money it hoped for this year and will keep an eye on this in the accounts as it was included in the budget. A request will be made to the CIL officer whether we can apply for CIL for the Love Lane Play Area project as we may have between £15 and £25k shortfall depending on other funding requests and the LEADER grant is time-limited. Concerns were raised that as our previous requests for CIL have been rejected that Shropshire Council has a different vision for our CIL money and it is outwith our control and we cannot bank on getting it. The proposed pavement to the Tenbury Road Business Park is a possible project. The Neighbourhood Funded projects will be shown separately on the Receipts and Payments account. The vehicle activated sign project has been removed as Shropshire Council propose to do the Newbridge works under their capital programme.
- Bank Reconciliation was reviewed.
- Ear-marked reserves were reviewed. It was agreed that the Food Bank cupboards would be put against Capital Receipt – this would use up the remaining Capital Receipt money. There is an urgent outstanding requirement for training people to access the CCTV system but also to follow up the police having remote access. DM to contact ORP to request training dates and to cost up remote access for police.
- Petty Cash was reviewed and confirmed as being correct.
- Debit Card payments were confirmed by the Committee.
- Direct Debit payments were confirmed by the Committee, including the 123 Reg for web hosting.

09.05.19F To review Projects list and future planning

The Committee went through the Projects List. Updated copy of Projects List attached with these Minutes.

09.06.19F To receive Future Agenda items

The draft budget for 2020/21 will be considered at the next meeting.

09.08.19F To set date of next Finance Committee meeting

The next Finance Committee meeting will be on Monday 18th November 2019 at 10am at the Cleobury Country Centre, Cleobury Mortimer.



Under section 100a (4) of the Local Government Act 1972, the public and accredited representatives of newspapers be excluded from the meeting for the following item on the grounds it involves the likely disclosure of exempt information as defined in Part 1 of Schedule 12a of the Act.

09.08.19F Capital Receipt – review of grants

All Capital Receipt recipients will be asked to provide a report/presentation at the next Annual Parish Meeting as it is five years since this started. As a requirement of showing how successful each project has been all projects have been reviewed to ensure they have complied with their conditions.

Meeting closed at 2.08pm.

Signed Chairman:

Date: