LITTLE MARLOW PARISH COUNCIL

Minutes of the Budget / Finance Committee held on 20th November 2018 at The Pavilion, Church Road, Little Marlow, Bucks SL7 3RS commencing at 13.30.

Present:				
Cllr P Emmet				
Cllr J Downes				
Cllr V Brown				
Cllr G Fitchev				
Chairman K A				
Mrs J Murray		Members of the public present		
Minute Ref:	Agenda Item		Action	
F63/18	1. Apologies for absence			
	Apologies received and accepted from Cllr V Morton.			
F64/18	2. Declarations of interest – personal or prejudicial			
	None			
F65/18	3. To approve minutes from meeting 24 th July 2018			
	The minutes were accepted and RESOLVED at Council Meeting			
	21 st August 2018.			
F66/18	4. Review of 2nd Quarter expe	nditure.		
	Concerns were raised about vari			
	was higher than it should be for	this time of the year. The Clerk	Clerk	
	was asked to look at the entries			
	back. It was suggested that in so	me cases the invoices might have		
	been allocated to the wrong subhead eg to maintenance instead of			
	refurbishment in the case of Abbotsbrook Hall, to cemetery			
	maintenance instead of trees in the case of the Burial Grounds and			
	to recreation ground instead of pavilion in the case of the Pavilion			
		ad not yet been received from the		
	Spade Oak Pub which had agree			
	maintenance in the Spade Oak Car park. The water charges for the GF			
	Allotments were exceptionally high. GF to check for water leak Clerk			
	and report back. Clerk to review correspondence between the			
	previous clerk and Thames Wate	er. Clerk also to investigate		
	increase in utility bills.			
F67/18	5. Consideration of requests for	r Donations		
	Requests for donations were con			
	recommend to Full Council that			
	Conservation Board, £50 to Tars	get and £50 to Marlow Museum if		
	we did not make a donation to the			
	donation if we did. Clerk to chec			
F68/18	6 Consideration of Rudget rec	wests for 2010/20		
1.00/10	6. Consideration of Budget req. No requests.	ucsis 101 2017/20		
	no requests.			

UNCONFIRMED

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F69/18	7.Consideration of Draft Budget 2019/20 The Meeting went through the draft budget subhead by subhead and proposed a number of amendments to the proposed allocations for 2019/20. Clerk to produce a revised draft budget for consideration by Full Council on 18 December.	
F70/18	 8. Consideration of use of CIL monies Council had received a CIL payment of £12,666. It was assumed that this money was for the development at Westhorpe House Clerk to check. With the CIL payments of £4614 received in 2016 this bring our CIL funding to £17,280. The meeting discussed whether the money should be put towards the refurbishment of the Pavilion in order to reduce the size of the Public Works Board Loan the Council needed to take out. Other suggestions included clearing the wooded area at the cemetery in order to expand the cemetery although it was suggested that this might only cost about £1000 -£2000, buying more playground equipment, funding a number of smaller projects and setting the funding aside until a project came up. Clerk to find out what the criteria are for using 	
	CIL funds.	Clerk
F70/18	 9. Items of NOTE GF and JD are still working on the plans for refurbishing the Pavilion. There have been a number of additions to the list drawn up at the last Budget sub-committee, the latest addition being a new toilet. Costs were now looking more likely to be around £40,000 - £45,000 compared to the original £20,000 envisaged. GF and JD will aim to come up with a definitive list for the Council meeting on 18 December with some indication of likely cost. A decision could then be taken on how to fund the project. David Johncock will have a budget of £1,000 for 2019/20 for which Councils may bid. 	GF/JD
F71/18	7. Notice of next meeting, 15 th January 2019.	
There being	no further business to be transacted the meeting was closed at	I

Abbreviations:

LMPC	Little Marlow Parish Council	WDC	Wycombe District Council		
BCC	Bucks County Council	TfB	Transport for Bucks		
CDC	Chiltern District Council	RTR	RESOLVED to RECOMMEND		
RBS	Rialtus Business Software	LAF	Local Area Forum – Chepping Wycombe		
	(LMPC Accounts Software)				
Signed: Chairman					

Date: