

## **NEWBIGGIN-BY-THE-SEA TOWN COUNCIL**

**Minutes of a Meeting of the Finance Committee held on Wednesday 19 December 2018 at 7.00 pm at The Bungalow, Woodhorn Road, Newbiggin by the Sea.**

### **PRESENT:**

Councillors: S Harrison (Chairperson)  
E Hartley, M Peden, A Thompson

Officer: D Earl – Town Clerk, E Brown – Deputy Town Clerk

Also present: Councillors M Boon L Burns and M Cholerton Public: 1

### **FC12/18 APOLOGIES FOR ABSENCE**

Apologies for absence were received from Councillor A Bromwich-Alexandra.

### **FC13/18 MINUTES**

**RESOLVED that:** the minutes of the previous meeting held on 24 October 2018 be approved as a true record and signed by the Chairperson.

### **FC14/18 DISCLOSURE OF INTERESTS**

No new interests were declared.

### **FC15/18 BUDGET EXPENDITURE AND PROJECTIONS**

**RESOLVED that:** the report be received.

### **FC16/18 BUDGET PLANNING- DRAFT PROPOSALS**

The report containing the current budget and draft projections including known increases was considered.

Some Members felt that the existing budget was right or required only an increase to cover inflation. A Member considered that the budgets for car parking and public toilets could come out and the increase for children's leisure schemes included which would reduce the budget by £24,000 and allow a gesture of decreasing the Precept by a small amount. It was moved and seconded that these adjustments be made to the budget proposals.

On the casting vote of the Chairperson it was **RECOMMENDED that: the revised draft budget proposals set out in Appendix 1 be adopted by the Council.**

Signed by the Chairperson: ..... Date:.....

<b>2019/20 BUDGET</b>	<b>2018/19</b>	<b>2019/20</b>
<b>Budget Recommendations</b>	<b>Budget</b>	<b>Proposals</b>
<b>MANAGEMENT &amp; SUPPORT</b>		
<b>Employees costs &amp; contributions</b>	67131	72803
<b>Office/Meeting Costs</b>		
Rates; Utilities; Phone; IT & Web site dev & maint.	8750	6000
Room Hire; Printing; Stationery; Postage	800	800
Equipment & Furniture	200	200
Insurances	1500	1200
<b>Fees &amp; Charges</b>		
Audit; Subscriptions; Newsletters; Bank charges	6470	6920
<b>Civic &amp; Members Expenses</b>	1350	1350
Civic; Remembrance; Training; Assembly		
	86201	89273
<b>ENVIRONMENTAL SERVICES</b>		
<b>Local &amp; Enhanced Service Delivery</b>	40760	41800
Bus Shelters; Seating; Litter Bins; War Memorials		
Play Areas Inspections		
Floral Bedding displays		
<b>Asset Repairs and Replacements</b>	27500	27500
Bus Shelters; Play Areas; Public Seats; Litter Bins		
Accommodation; Facilities upgrade		
<b>Environmental Projects</b>		
Bay Town & Gateway	10000	10000

Town Improvement Schemes	20000	20000
Car Parking improvements and signage	8000	0
Public Toilet refurbishment and upgrade	20000	0
	<u>126260</u>	<u>99300</u>
<b>RECREATION &amp; LEISURE</b>		
Children's holiday and leisure schemes	14400	18400
AFC Newbiggin Sports Development	12500	12500
Christmas Lighting	16000	16000
	<u>42900</u>	<u>46900</u>
<b>GRANTS &amp; SUBSIDIES</b>		
Small Grants scheme (under 300)	6000	6000
Support Schemes:		
Newbiggin Nipper Service	2580	2580
Newbiggin Food Bank	1000	1000
Larger Grants and support:	10000	10000
Special events; Music; Sports;		
Youth & Adult; Community Volunteering		
	<u>19580</u>	<u>19580</u>
<b>OTHER SERVICES</b>		
Neighbourhood Plan	6500	2500
Events Leaflet	1200	1200
	<u>7700</u>	<u>3700</u>
<b>BUDGET TOTAL</b>	<b><u>282641</u></b>	<b><u>258753</u></b>