

NEWBIGGIN BY THE SEA TOWN COUNCIL

Minutes of a Meeting of the Finance Committee held on Wednesday 18 December 2019 at 7.00pm at St. Bartholomew's Church Centre, Front Street, Newbiggin by the Sea

PRESENT

Councillors: A Thompson (Chairperson), S Harrison, E Hartley and M Peden
Officers D Earl – Town Clerk

Also, present: Cllrs A Bromwich-Alexandra; L Burns
Public: 3

FC13/19 APOLOGIES FOR ABSENCE

Apologies for absence received from Cllr M Cholerton.

FC14/19 MINUTES

RESOLVED that: the minutes of the previous meeting held on 23 October 2019 be approved as a true record and signed by the Chairperson.

FC15/19 DECLARATIONS OF INTERESTS

No new declarations were received.

FC16/19 BUDGET EXPENDITURE AND PROJECTIONS

Members considered the report circulated previously covering the budget income and expenditure in relation to the approved budgets and projections of anticipated expenditure to the end of the financial year.

RESOLVED that: the report be received.

FC17/19 BUDGET PLANNING – DRAFT PROPOSALS

The report of the Town Clerk was considered which incorporated some updated figures and draft proposals for the budget for the next financial year. A number of projects were still to be completed and there were allocations in balances to cover some projects not included in the budget.

The Town Clerk advised that the draft allocations would allow the Town Council to progress the three-year project plan and the budget being supported by the anticipated balances available meant there would be no need to amend the Precept for 2020/21.

RECOMMENDED that: the draft budget proposals set out in Appendix 1 be adopted by the Council.

The meeting closed at 7.25pm

Chairperson.....Date.....

NEWBIGGIN BY THE SEA TOWN COUNCIL

| 2020/21 BUDGET Draft Budget Recommendations | Appendix 1 |
|--|-------------------|
| | 2020/21 Proposals |
| MANAGEMENT & SUPPORT | |
| Employees costs & contributions | 74260 |
| Office/Meeting Costs | |
| Rates; Utilities; Phone; IT & Web site dev & maintenance | 3000 |
| Room Hire; Printing; Stationery; Postage | 800 |
| Equipment & Furniture | 200 |
| Insurances | 1200 |
| Fees & Charges | |
| Audit; Subscriptions; Newsletters; Bank charges | 6200 |
| Civic & Members Expenses | 1350 |
| Civic; Remembrance; Training; Assembly | |
| | <u>87010</u> |
| ENVIRONMENTAL SERVICES | |
| Local & Enhanced Service Delivery | 46389 |
| Bus Shelters; Seating; Litter Bins; War Memorials | |
| Play Areas Inspections; Floral Bedding displays | |
| Asset Repairs and Replacements | 27500 |
| Bus Shelters; Play Areas; Public Seats; Litter Bins | |
| Accommodation; Facilities upgrade | |
| | |
| Environmental Projects | |
| Bay Town & Gateway | 10000 |
| | |
| Town Improvement Schemes | 20000 |
| | |
| Car Parking improvements and signage | 8000 |
| | |
| Play Park refurbishment and upgrade | 20000 |
| | <u>131889</u> |

NEWBIGGIN BY THE SEA TOWN COUNCIL

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|--|---------------|
| RECREATION & LEISURE | |
| | |
| Children's holiday and leisure schemes | 18830 |
| | |
| AFC Newbiggin Sports Development | |
| | |
| Christmas Lighting | 16000 |
| | <u>34830</u> |
| | |
| GRANTS & SUBSIDIES | |
| | |
| Small Grants scheme (under 300) | 6000 |
| | |
| Support Schemes: | |
| Newbiggin Nipper Service | 2580 |
| | |
| Newbiggin Food Bank | 1000 |
| | |
| Larger Grants and support: | 10000 |
| Special events; Music; Sports; | |
| Youth & Adult; Community Volunteering | |
| | |
| | <u>19580</u> |
| OTHER SERVICES | |
| | |
| Neighbourhood Plan | 2500 |
| Events Leaflet | 1200 |
| | <u>3700</u> |
| | |
| BUDGET TOTAL | <u>277009</u> |