



MEETING OF THE FINANCE COMMITTEE ON 5TH JULY 2023

Present Cllrs E Best, F King (Chairman), V Buosi; J McClung, Clerk/RFO

23.024 **Chairman's Opening Remarks** None to report

23.025 **Apologies** Cllr P Dodgson

23.026 **Declarations of Interest**

Cllr Best 23.031 - member of WI Committee and team member of Community Speedwatch

23.027 **Minutes of the Previous Meeting**

The minutes of the meeting on 5th April 2023 were approved by the Committee and signed by the Chairman as a true and accurate record.

23.028 **Expenditure Against Budget**

- a) Members received and reviewed a detailed report on expenditure against budget to 30th June 2023. Clerk and Chairman to review how the salaries/pensions are recorded in the report on expenditure from April 2024.
- b) Members received and reviewed summary of Ear Marked reserves to 30th June 2023 and approved the following:
 - EMR 328 Tennis Court Refurbishment - to be cleared as project is complete
 - EMR 344 Operation Bridges - to be rounded up to £250
 - EMR 323 Planning - Members discussed the use of allocated EMR Planning for consultancy work to assist with the Taylor Wimpey Appeal. An extraordinary meeting of Full Council to approve the required spend to be held on 10th July.

23.029 **Signatories for Lloyds Bank**

It was agreed that Cllrs Murray and Dodgson would be added to the list of signatories for the Lloyds Bank accounts.

23.030 **Skipton Building Society Account**

It was agreed that the following Finance Committee members will be Account Holders for the Council's Skipton Building Society Account:

1. Cllr F King
2. Cllr E Best
3. Cllr V Buosi
4. J McClung (Clerk/RFO)

Two signatures will be required for any transaction.

A Community Savings Account application form has been filled in. An appointment to hand in the paperwork, and for the four Account Holders to show proof of identity is being arranged for 25th July.

23.031 **WHPC Community Grants Awards Scheme**

Members received and reviewed four grant applications received to 30th June 2023. It was agreed that the following payments would be recommended to Full Council for approval at its meeting on 18th July:

Chairman's Initials: _____

- £ 295 to West Horsley Community Speedwatch for new equipment
- £ 230 to West Horsley Evening WI towards a community event in the Orchard
- £ 500 to Gladrags Community Project to enable completion of the Mulberry project
- £1000 to West Horsley Place Trust towards the purchase of exhibition panels.

All grant recipients to be asked to acknowledge support from WHPC.

23.032 **Other Grants**

- Concurrent Functions Grant (GBC) 2023/24: The Village Hall Management Committee has refused permission to install a water filling station. This project will now not be completed. The new bench on East Lane has now been installed. Village signage is being ordered.
- Concurrent Functions Grant (GBC) 2024/25: Committee to research costs for a new players’ hut for the tennis court as the existing hut is not fit for purpose.
- Members Community Allocation (SCC) 2023/24: Committee to research costs for:
 - providing two 30mph wheelie bin stickers to every household in the village
 - a new ‘West Horsley’ road sign at the corner of East Lane/Ockham Road North

23.033 **S106**

Members received report on current and future projects. An S106 Task Group meeting to review and update the list, and to discuss its management, will be set up later this month. Requests for the Waterloo Farm development need to be submitted to Borough Cllr Young as soon as possible.

23.034 **Tennis Court Charges for Professional Hirers**

It was agreed that professional hirers should pay £5 per hour for bookings, and that the payments should be made at the time of booking. Professional hirers are now able to book three months in advance (i.e. termly), whilst individual hirers can book up to two weeks in advance. A limit of 2 hours per booking has been introduced for individuals. These recommendations to be approved by Full Council at its meeting on 18th July.

23.035 **Date of next meetings:** Wednesday 4th October 2023, and Wednesday 10th January, 10.30am in the Rubin Room.

22.036 **Other Village Matters** None were raised.

The meeting was closed at 1.05pm.

Signed by the Chairman as a true and accurate record:

Date:

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Chairman’s Initials: _____