

**MINUTES OF DISLEY PARISH COUNCIL FINANCE & GENERAL PURPOSES
COMMITTEE HELD ON WEDNESDAY 25th NOVEMBER 2015**

- Present:** Committee Members: Cllrs. Adams, Chavasse-Hadfield (Chairman)
Harrop
In attendance: Cllr. Kennedy
Meeting started at 8:10pm
- 4082 **To receive apologies for absence –** Apologies received from Cllrs.
Davenport & Kidd
- 4083 **To receive any declarations of interest –** none received
- 4084 **Public Forum** – No members of the public in attendance.
- 4085 **To note any correspondence received**
Letter – received from the Police and Crime Commissioner for
Cheshire in response to a request from the Parish Council for
funding of one of the village centre CCTV cameras. The letter states
that the Commissioner could not make a business case to support
funding of the camera.

Noted
- 4086 **To agree as a true record the Minutes of the Finance & General
Purposes Committee meeting held on 28th October 2015**
Proposed: Cllr. Harrop Seconded: Cllr. Adams
Unanimously agreed
**That the minutes of the Finance & General Purposes Committee
meeting held on 28th October 2015 are agreed as a true record.**
- 4087 **To discuss Christmas Tree Lighting event and Traders meeting
arranged for 29th October 2015.**
The Clerk gave an update on the preparations for the event and
asked Cllrs. to nominate who they would like to switch on the
Christmas Lights this year. Clerk to contact the agreed nominees to
confirm their availability.
- 4088 **To review policy on balances and reserves for 2016/17**
The Clerk referred Cllrs. to the Parish Council's policy document and
overview of the current general reserve fund level. It was agreed
that Cllrs. consider this in tandem with the budget for 2016/17.

Refer to next Council Meeting
- 4089 **To consider Community Centre Hire Charges for 2016/17**
It was agreed that Hire Charges would be confirmed at the next
Council meeting as part of the budget setting process.

Refer to next Council Meeting

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Cllr. Pattison reported on the recent meeting held with Cheshire East Council Library staff at which the proposed development and Planning Application was explained and discussed. Cllrs. in attendance at the meeting agreed that the plans had been well received. Clerk to contact the Parish Council's architect to request proposals for internal re-configuration.

4090

To consider draft budgets for 2016/17

Cllrs. considered two further revisions prepared by the Clerk and discussed the likely impact of changes to the tax base which Cheshire East Council have indicated will not be confirmed until after 17th December 2015.

It was agreed that Cllrs. would give further scrutiny to the budget estimates with a view bringing any further proposals for changes to the next Council meeting. The Clerk said that it was unlikely that the precept could be finalised until January when the tax base figure was known.

Refer to next Council meeting

4091

To authorise payment of Accounts totalling £2,405.94 as listed on Appendix A

Proposed: Cllr. Chavasse- Hadfield Seconded: Cllr. Harrop

Resolved

That the payments listed on Appendix A be authorised for payment.

Transactions

Trans. No.	Chq. No.	Payee	Amount £
712	005067	Royal British Legion – Remembrance wreaths	40.00
713	005068	Ann Carter – Office cleaning – 4 weeks to 11/11/15	40.00
714	005069	United Utilities – DPC Office Water & Wastewater 29/7-15/10/15	49.41
715	005071	Print Approved – Neighbourhood Plan Survey & Banners	750.00
716	005071	E-on Energy – Unmetered supply Nov 15	88.87
717	005072	United Utilities – C/Centre Water & Wastewater	108.18
718	005073	Disley PCC – Neighbourhood Plan Survey delivery	200.00
719	DD	CEC – DPC office Business Rates	151.00
720	DD	CEC – Community Centre Business Rates	144.00
721	DD	E-on Energy – Electricity Community Centre	231.00

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722	DD	Sita – C/Centre Trade Waste	91.87
723	DD	E-on Energy – Electricity DPC office	24.00
724	005074	Plantscape – Winter Planting	144.00
725	005075	LDW Ltd. – Maintenance supplies	5.40
726	DD	CNG – C/Centre Gas October 15	336.11
727	DD	Allstar – Fuel Charge	2.10
		Total	£2,405.94

4092 **To note the Budget Comparisons and Financial Statements**

Noted

Meeting closed at 9.10pm
