

**BLIDWORTH PARISH COUNCIL ANNUAL BUDGET MEETING
HELD AT 7.40PM ON WEDNESDAY 8TH JANUARY 2014 AT
BLIDWORTH COMMUNITY LEISURE CENTRE.**

PRESENT

P Brooks (Chair)
Mrs L Chadwick
Mrs C Dabbs
B Evans
M Gammon
Mrs S Harvey
G Merry
P Merry
Ms H Warren

- 1 Apologies for absence – Cllrs A Fell & T Hurst**
- 2 Declarations to be made by any Member more than two months in arrears of Council Tax who must declare an interest & refrain from voting – NONE**
- 3 To agree a Dispensation to allow ALL Members to vote on the setting of the 2013 / 14 Precept – Form completed by Clerk covers everyone – Agreed Unanimously.**
- 4 REVIEW OF EXPENDITURE / INCOME TO DATE AND FORECAST OUTTURN FOR YEAR 2013/2014**
 - 4.1 a) Clerk referred to spreadsheets with balances as at 31st Dec . 2013 with projected figures through to 31 March 2014 .**
 - b) Clerk then referred to spreadsheet projecting estimated outturn balances at 31.03.14 to be : - Gen Fund £87,377 , R&R Fund £14,500 , WMF£1,323.36 Bloom£2,749 & S106.Fund £12,945 & 2.5% Consols £110. TOTAL £119,004**
 - c) The above 2013/14 Outturn Balances were then Unanimously Agreed .**
- 5 FINANCIAL PLANNING FOR YEAR 2014/2015 .**
 - 5.1** Chair referred to NSDC Precept Estimate letter of 6 Dec.2013 highlighting the fact that the indicative payment for 2014/15 is £8,318 , (75% of 13/14 Figure £11,090) , & stated that because of the lack of clarity of correspondence from Central Government , NALC & NSDC , we recently emailed David Dickinson NSDC for clarification , but have not as yet , received a reply .
Chair therefore suggested that as Precept figures do not have to be in until 3rd February at the latest , we should delay making a decision on our Precept for 2014/15 until at least our next meeting on 16 January 2014 , as we hope to have a clear response by then .

5.2 See letter from Mr Brandon Lewis , Under Secretary of State , Communities & Local Government .

5.3 . Clerk then referred to Estimated Expenditure & Income for 2014/15 under main headings .

Members then made the following comments / amendments :-

<u>Expenditure</u>	<u>ORIGINAL</u>	<u>SAVE - / INC +</u>	<u>REVISED</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Wages/Admin	50,750	+500	51,250
Bloom	3,500	-500	3,000
Insurance	1,780		1,780
Xmas Lights	5,000		5,000
Ext/Int Audit	700		700
Switch On Event	1,000	TR TO BCA - 1,000	0
Pensioners Party	1,100		1,100
Running Costs	4,250		4,250
Grants	3,500	-1,500	2,000
Equip-	1,500	-1,000	500
Loan	3,140		3,140
Poss Debt	0	+4,000	4,000
TOTAL	76,220	+ 500	76,720

Income

Allots (53) - All Agreed ex Cllrs Mrs H W & B Evans (Abstained) , that from 1st April 2015 Allot Rents be increased form £10 to £12.50 & Garage Rents to increase from £25 to £30 .

Allots	1,500		1,500
Fair	600		600
Loan	3,140		3,140
Interest	40	+30	70
WM Flowers	250		250
Switch On	400	TR to BCA -400	0
TOTAL	5,930	+370	5,560
TOTALS	70,290	+870	71,160

5.4 Cllr Mrs L Chadwick then stated that BCA are looking at possibility of an Older Youth Play Area in Blidworth .

It may be possible to acquire substantial Grant Funding from such as WREN / Lottery/ Biffa . **Agreed to discuss at a future Meeting .**

5.5 It was then Unanimously Agreed that the decision regarding the 2014/2015 Precept be deferred until at least the next Parish Meeting on 16th January 2014 .

Meeting closed @ 9.10pm