

COLDEN COMMON PARISH COUNCIL
MINUTES OF THE FINANCE AND ADMINISTRATION COMMITTEE
HELD ON MONDAY 4TH JANUARY 2016 AT 7PM IN THE
RECREATION GROUND PAVILION, MAIN ROAD, COLDEN COMMON

Present Cllr John Carry (Chair) Cllr Maggie Hill
Cllr Steve Badham (at item 17/15) Cllr Izard
Cllr Laurence Wilks

Apologies

In attendance Debbie Harding (Clerk)

FA16/15 APOLOGIES FOR ABSENCE

Cllr Badham will be slightly late due to prior arrangement.
No declarations of interest were made.

FA17/15 TO APPROVE THE MINUTES OF THE LAST MEETING HELD ON
23rd SEPTEMBER 2015

It was resolved to approve the minutes of the meeting held on the 23rd September 2015. Proposed by Cllr John Carry, seconded by Cllr Maggie Hill. Cllr Wilks abstained.

Cllr Badham joined the meeting.

FA18/15 UPDATE ON MINUTES FROM THE LAST MEETING

The reserves policy needs adopting by the Full Parish Council and will be on the agenda on the 11th January 2016. Clerk

The HCC Pension valuation has been received indicating a deficit of £126K. This item will be a future agenda item for the Parish Council. Clerk

The rebuild value of CCP and the CCCC still needs an independent verification for insurance purposes. Clerk

A new external auditor will be assigned to the Parish Council for the year 2016/17. The cost will be between £400- £600 annually depending our level of income and expenditure.

We have been contacted by the insurers of Kiln Green who have made a claim against the Council for damage caused by one of our Oak Trees. The Clerk has forwarded this to our insurers.

19/15 TO RECEIVE QUESTIONS FROM MEMBERS OF THE PUBLIC

No members of the public were present.

FA20/15 TO REVIEW THE WRITTEN ADVICE FROM HMRC REGARDING VAT AND AGREE ANY ACTIONS

HMRC have confirmed we have not opted to tax any facilities at Colden Common Park or the Recreation ground. It was resolved that the Clerk is to arrange a meeting with DCK Beavers to clarify some points on the Parish Council's charging of VAT and preparation for the reclaiming of VAT on major projects. Clerk

FA21/15 TO REVIEW THE DRAFT TENNIS COURT LEASE AND RECOMMEND IT FOR APPROVAL BY THE PARISH COUNCIL

The Committee feels that they are not in a position to recommend to the PC next week that this draft is presented to the Tennis Club. This is because it will no doubt need to change/adapt when the lease for the WCC land is agreed. The lease between the PC and the Tennis club will need to refer to the lease between WCC and the PC in addition to the Charity land.

The PC have already spent in excess of £2,000k in legal costs in producing the draft lease and attempting to register all the Recreation land with the land registry. Holding off until we have the WCC lease agreed will prevent legal costs escalating through changes.

The PC will continue to chase WCC for a lease for this land so that we can move forward on this matter in time for any grant application awards.

FA22/15 TO REVIEW THE DRAFT BUDGET FOR 2016-17 AND MAKE A RECOMMENDATION TO THE FULL PARISH COUNCIL TO BE APPROVED BY THE PARISH COUNCIL

The Committee reviewed the draft budget, line by line by Committee.

It was noted that this year budget contains no projects other than £3k towards office improvements and rolling the £20K contribution towards the tennis club project.

It was resolved to recommend to the Full Parish Council income of £43,100, use of reserves of £20,000 and expenditure of £210,966 for the financial year 2016-17. Proposed by Cllr John Carry, seconded by Cllr Badham and carried.

FA23/15 TO REVIEW THE PRECEPT DEMAND TO WINCHESTER CITY COUNCIL FOR THE FINANCIAL YEAR 2015-16 AND RECOMMEND IT FOR APPROVAL BY THE PARISH COUNCIL.

It was resolved to recommend to the Full Parish Council to make a precept demand to Winchester City Council for the financial year 2016-17 of £147,686. Proposed by Cllr John Carry, seconded by Cllr Badham and carried.

FA/24/15 TO AGREE AGENDA ITEMS FOR THE NEXT MEETING.

The meeting closed.