

PATCHWAY TOWN COUNCIL

**Minutes of the Finance Committee held on 1 Feb 2011 at Callicroft House,
Rodway Road, Patchway**

Present: Cllr. E. Gordon (in the Chair)
L. Gray
Mrs E. Martin
P. Cottrell
M. Grotzke

1. Apologies

Apologies were received from Cllrs Hodder, Dando and Hopkinson.

2. Declarations of Interest

There were no declarations of interest not already recorded

3. Minutes

The minutes of the meeting held on 4 January were agreed as a correct record and signed by the Chairman.

4. Matters arising from the Minutes

a) Meeting with Sports & Social Club

A pre-meeting had been held to discuss the forthcoming meeting with representatives of the Club and the following was agreed:

- Cllr. Thomas should join Cllrs. Gordon and Cottrell and the Clerk at the meeting.
- An agreement which would enable the Council and Club to work together in the future would be the aim of the meeting.
- The only matter to be discussed was the future management of the changing rooms at the Club.
- Any proposals made should be positive and forward looking.
- The representatives should hear the views and proposals of the Club representatives.
- Any proposals would be referred back to the Council for further discussion.

b) Public Conveniences at Coniston Parade

It was noted that the Clerk had given notice to S.G.C that the Council would no longer maintain these WCs after 31.3.11. as facilities would be available to the public at Coniston Community Centre.

c) Patchway Community Centre

The proposal to draw up plans for a new building for Patchway Community Centre with additional facilities to provide for the new residents from Charlton Hayes had been discussed with the SGC Planning Officer for Major Sites and it was agreed that the item should be referred to the Council for further discussion in confidential session.

5. Current financial position

The Committee noted that the bank balances at today's date were:

Current account:	£1,000.00
Business Reserve account:	£105,610.30
Capital Reserve account:	nil

6. Monthly summary of expenditure

The Committee noted the summary of expenditure for the month of January.

It was agreed to transfer an amount from contingencies to cover maintenance at Patchway Common Pavillion when the invoice for recent roof work had been paid.

7. Grant applications

The Committee agreed the following grants:

Arena Arts Development: £500 towards a music festival for children

On condition that contributions were also made by the other 3 councils in the area.

Avon and Somerset Constabulary: £180 towards the cost of "memo-cams" to record images of unwanted callers at the door of vulnerable people.

8. Discussion of Council's budget for 2011-12

It was noted that the Council had agreed the Precept at the January meeting at £525,000. As a result, the budget had to be reduced by £68,500 and, after discussion the was achieved by reducing the Council's reserves from £100,000 to £50,000 and making £18,500 savings from the following budgets: Detached Youth Work £5,000: Youth Work £10,000: Community Development £1,500: Contingencies £2,000.

9. Date of next meeting

It was noted that the next meeting would be held on Tuesday 1March at 7.30 p.m.