

**BRACKLA COMMUNITY COUNCIL  
MINUTES OF FINANCE MEETING HELD AT OAK TREE SURGERY**

**DATE: 07/10/08**

<b>ATTENDED BY:</b>		<b>APOLOGIES FROM:</b>
Cllr. Mr T Hacking Cllr. Mr J Spanswick Cllr. Mr C Jones Cllr. Mrs J Aston Jayne Jowett - Clerk		Cllr. Mr M Voisey
<b>DISTRIBUTION: AS ABOVE FILE COPY</b>		
<b>Minutes prepared by Jayne Jowett</b>		
<b>NOTES OF MEETING</b>		
153.0	<b>Time for Public to address Council</b>	
153.1	None present	
154.0	<b>To accept apologies for absence</b>	
154.1	Cllr. Voisey, Prior meeting with solicitor	
155.0	<b>To disclose personal &amp; pecuniary interests in agenda items</b>	
155.1	None	
156.0	<b>Council to consider the Council's budget for Apr '09 to Mar '10 date</b>	
156.1	Clerk had prepared a list of unavoidable spend & a further list of discretionary costs for consideration as a starting point for dialogue.  Following discussion it was deemed that further consideration was required.  <b>RESOLVED</b> That members will duly consider the possible spend for review at the next meeting on 04/11/08 @ 5.45pm in Oak tree Surgery	
	<b>Meeting closed at 19.10 hours</b>	

<u>Committed (Unavoidable Spend 09/10)</u>		
Wage Clerk	£ 25,132.00	
Wage Gardener	£ 15,553.00	
NI PAYE	£ 11,200.00	
Employers Pension Contributions	£ 9,000.00	
Overtime	£ 3,000.00	
Vehicle Hire	£ 3,000.00	
Vehicle Ins	£ 1,000.00	
Petrol	£ 1,200.00	
Accountancy	£ 750.00	
Accts Package	£ 700.00	
PCSO	£ 15,000.00	
Rent	£ 3,000.00	
Peninsula	£ 2,369.00	
Liability Ins	£ 1,500.00	
Photocopier	£ 950.00	
Mobile Tel	£ 600.00	
Office Tel	£ 900.00	
Stationery	£ 1,500.00	
Office Equipment	£ 1,000.00	
Chain Engraving/ Honours Board	£ 100.00	
Audit	£ 1,100.00	
One Voice Wales	£ 1,200.00	
Pat Testing	£ 60.00	
Election costs	£ 1,500.00	
Web Updating	£ 200.00	
Web Hosting	£ 120.00	
Postage	£ 300.00	
Clr Expenses	£ 100.00	
Steel Store Hire	£ 1,545.00	
Dog Fould Bags	£ 2,200.00	
Tools	£ 3,000.00	
Equip Maintenance	£ 1,300.00	
Erect Xmas Lights	£ 3,500.00	
Seasonal Bedding	£ 5,000.00	
Vehicle Maintenance	£ 1,000.00	
Fuel for Equip	£ 300.00	
Sub Total		£ 119,879.00
		(Last year this was £117868.00)
		Increase of 1.7%
<u>Discretionary Spend</u>		
Asst Clerk	£ 16,000.00	
Training	£ 1,000.00	
New Blower / Pedestrian Mower	£ 1,000.00	
Kubota replacement	£ 10,000.00	
Newsletter	£ 3,000.00	
Youth Project	£ 10,000.00	
Chairs Allowance	£ 750.00	
Civic Service	£ 500.00	
Funday	£ 3,500.00	
Competitions	£ 500.00	
Section 137 payments	£ 3,000.00	
Grants	£ 3,000.00	
Environment Schemes	£ 1,000.00	
Crime Prevention (Neighbourhood watch)	£ 100.00	
Summer Playscheme	£ 1,500.00	
New xmas lights	£ 5,000.00	
Capital Fund	£ 10,000.00	
Sub Total		£ 69,850.00
<b>Grand Total</b>		<b>£ 189,729.00</b>
Last Years Precept was £141K		
25.78% increase.		
<b>The discretionary spend figures are just to give you a discussion starting point for next week's Finance meeting</b>		