

# BRACKLA COMMUNITY COUNCIL



THE NEXT MEETING OF BRACKLA COMMUNITY COUNCIL  
**FINANCE COMMITTEE MEETING**  
**28 September 2017 at 7.00 pm**  
**in the Boardroom of Oak Tree Surgery**

**Members Present**

**Cllr H Townsend – Chairperson**

Cllr D Aston

Cllr J Brett

Cllr J Spanswick

Cllr C Jackson

Mrs Anne Wilkes - Clerk of the Council

Mr Philip Ley - Assistant Clerk & Responsible Finance Officer

**1. Apologies for Absence**

Cllr T Hacking – ill

Cllr I Hibble – other commitment

**2. Declarations of Interest – none**

**3. To Review the Financial Regulations**

Members were provided with a template of the recommended regulations by One Voice Wales for consideration in Full Council, November 2017.

**4. To Review the Annual Budget 2017/18**

Members were handed the up to date budget and earmarked reserves to discuss, in the light of the monies that might be needed for improvements to the Centre i.e. £40,000 minus £10,000 (BCBC Members) = £30,000.

RFO explained that he predicted that the various sections would be over/under budget:-

## **STAFF**

Overspend **£4170**

Due to costs of clerk sickness, increase pension and employed NI costs.

## **ADMIN – level**

## **CIVIC**

Overspend **£307**

Due to Elections cost £6357 less budget of £500 and a earmarked reserve £5,000

## **EVENTS**

Overspend **£6012**

Flower Show/Fun Day spend £8506 less £2000 Brackla in Bloom = £1506.

Fireworks potential overspend not known until ticket sales. Cost £9509 budget £5,000 potential overspend £4509

## **GRANTS - level**

## **ENVIRONMENT**

Overspend **£6,000**

Xmas lights

**TOTAL OVERSPEND £16,489**

**General Reserve  
£10,337**

Environment Group £780  
5 Bins £4250  
Total £5030

Remainder **£5307**

**Earmarked Reserves**

**Election £5,000 will be used**

**Centre £65,193** less the net boiler cost £8261 and architect drawing  
£2169 = £10430 will leave:

Remaining Earmarked Reserve of	<b>£54,763</b>
General Reserve of	<b>£ 5,307</b>
<b>Total Reserve</b>	<b>£60,070 to pay for overspend and centre works</b>

**5. Recommendations to Full Council 19 October 2017**

Earmarked reserves, Festive lighting £6,000, staff costs £4,500, events  
£6,000 and the remainder for the community centre £38,263.

The meeting closed at 7.50pm

**Signature of the Chairperson:** ..... **Date:** .....

**Councillor Hailey Townsend**