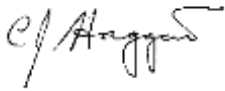




**Ash Parish Council Finance Committee Meeting
will be held in
Ash Village Hall Library, Queen's Road, Ash
on Monday 27th November 2017 at 7.30 pm
AGENDA**

- 1. Present, Apologies, To Accept Reasons for Absence**
- 2. Declaration of Interests** – to record declarations in relation to matters on the agenda
- 3. Minutes**
To consider the approval of minutes of the Council Finance Committee meeting held on Monday 12th December 2016
- 4. Payments to Mr Frost and Mr Boorman**
- 5. Report on Current Year 2017 -2018**
Spending to date and major items planned to end of Financial Year
 - Traffic Calming Project
 - consider Recreation Ground Toilets Electrics from contingencies
 - consider Safety Surface replacement from EMR
- 6. Proposed 2018-19 F/Y expenditure**
 - i. Admin – Codes 4100 – 4185 (except 4120 Cllr Expenses, 4125 Cllr Training, 4180 Training Employees; 4130 Elections)
 - consider two newsletters (Code 4145) a year
 - other expenditure based on estimated year end (YE) spend
 - ii. Grants – Codes 4400 – 4420: consider grants to Ash and Westmarsh Village Halls, Parochial Church Council, Heritage Centre; Youth Support (MPF)
 - iii. S137 - Code 4450: consider holding in Ear Marked Reserves (EMR)
 - iv. Elections - Code 4130: consider holding in EMR
 - v. Recreation Ground – Codes 4500 – 4530 (except Gate, Path, Parking 4525)
 - consider based on estimated Y/E spend
 - vi. Gate, Path, Parking - Code 4525 (Recreation Ground)
 - consider continuing EMR £3000 and from General Reserve (GR) £1,560 for new path, associated works on existing car park
 - vii. Allotments and Toilets – Codes 4535 – 4560: consider based on estimated Y/E spend
 - viii. Parish environment - Codes 4600 – 4610: consider based on Y/E spend
 - ix. Contingencies - Code 4700: consider holding in EMR
 - x. DDC Toilets - Code 4710 – based on actual figure to be notified by DDC
 - xi. Neighbourhood Development Plan - Codes 4715 and 4716
 - consider from GR £8,000 and assessment of grant in January
 - xii. Various – to consider
 - War Memorials Code 4720 - £250 from GR;
 - Saunders Wood & Green Spaces Code 4735 - £10,000 hold in EMR
 - Weddington Lane PROW Code 4740 - £500 from GR

- xiii. Planning Advice - Code 4745: consider increasing to £2,600
 - xiv. S106 - Codes 4750 – 4756: consider holding in EMR
 - xv. Employment Costs - Codes 4000 – 4050: changes to hours, qualifications, salary reviews, pension contributions, contribution for office
- 7. New expenditure – to consider following items:
 - amount to Commemorate End of WW
 - Recreation Ground information boards showing when, why and how the Recreation Ground(s) were purchased
 - 8. Encouraging prospective councillors (May 2019) - Codes 4120 Cllr Expenses, 4125 Cllr Training
 - 9. Re-organising work of Clerk – Code 4180 Training Employees
 - 10. Amount of general and ear-marked reserves – consider fixed term deposit
 - 11. Allotment charges for 2019
 - 12. Timetable for setting precept no later than 5th February 2018.



Christine Haggart
Clerk to Parish Council of Ash

20th November 2017