

MINUTES MAY BE UPDATED BEFORE THEY ARE APPROVED AT THE NEXT PARISH COUNCIL MEETING

MINUTES OF THE MEETING OF CALNE WITHOUT PARISH COUNCIL FINANCE COMMITTEE
HELD AT LANSDOWNE HALL, DERRY HILL
MONDAY 4th November 2024 7.30pm

CALNE WITHOUT COUNCILLOR ATTENDANCE

Present (P): Apologies (A): Did Not Attend (X)

Doug Price (Chair)	P	John Barnes	P	Pauline Crane	A
Rob Hislop	P	Bruce MacInnes	A	Ioan Rees	A
Keith Robbins	P				

117/24/FC Apologies

To receive apologies.

Apologies were received from Cllrs MacInnes, Rees and Crane.

It was unanimously resolved to accept the apologies.

118/24/FC Public participation/ Correspondence

118.1/24/FC Public participation

Opportunity for members of the public to address the Committee.

118.2/24/FC Correspondence

For the Clerk to report any correspondence not circulated.

There were no members of the public in attendance.

119/24/FC. Declarations of Interest

Declarations from Councillors of any disclosable pecuniary interest (Standing Orders 13b) or other interest (Standing Orders 13c) in respect of matters being considered by the Council.

There were no declarations of interest made.

120/24/FC. Chairman Announcements

The CGR report was sent out on 4th November with estimated transfer of general reserves and CIL monies.

121/24/FC. Q3 (part) Budget report

To note [report](#).

The RFO presented the report and invited questions. The committee noted the report.

121/24/FC. Bank accounts

121.1/24/FC Notice periods

To discuss [report](#) and recommendation.

It was resolved to give notice to Nationwide 125 account on December 19th 2024 for the majority of the balance and leave a nominal amount of funds in the account to keep it open.

The other accounts that have a notice period will be monitored by the finance committee over the next few months.

121.2/24/FC Lloyds bank charges.

To discuss new £4.25/ month bank charges for current account.

The RFO provided the background to the new monthly charges and recommended staying with Lloyds and accepting the charges.

It was unanimously resolved to stay with the Lloyds treasurer account.

122/24/FC. Budget setting 25/26

To discuss any changes needed to draft budget 25/26

Budget spreadsheet provided.

Can we ask elections team how much we are likely to be charged for the next round of elections;

It was identified that there are still a number of bits of information still needed to finalise the budget proposals;

Tax base to finalise

Seeing if we can get better price on bin emptying.

Likely value to may election

Confirmation about employers NI contributions.

Update to Parish Council on Monday 11th, then final draft will go in December and all these additional bits of information should have been gathered by then.

123/24/FC. Post CGR Website Domain Hosting.

To note update [report](#)

Committee noted the move to new domain hosting company Cloud next from Namesco.

And the new domain name which has been secured; derryhillandstudley-pc.gov.uk

124/24/FC. CGR Reports for other councils.

To note reports provided to other councils. (link report)

Cllr Price updated the committee on the report sent to other successor councils on Monday 4th November outlining the estimated distribution of funds at the boundary change in May 2024.

It was identified that there were still a number of questions over the CIL spend, decisions to be made on projects and project spending which will have a big impact on the estimated figures.

Need to know the number of houses moving between councils to confirm the right amount of numbers changing. Wiltshire Council to be asked of the figures.

125/24/FC. Update on asset management

For a verbal update on current asset management.

Update provided on the works to the Well House, noted contractor in place and carpenter in place to make a new finial.

Possibility of getting a piece of oak donated for the new finial.

126/24/FC Date and Time of next meeting

To agree date and time of next finance committee meeting.

Monday 2nd December 2024 19.30

The meeting closed at 20.40