

**Minutes of the meeting of the Finance Committee  
held on 10<sup>th</sup> July 2023 at 7:30pm  
at the Queens Hall, Main Street, Burley.**



**Present:** Councillor Duncan Ault (Chair)  
Councillor Simon Budd (Non-Committee Member)  
Councillor Vicky Evans  
Councillor Steve Goodwill (Ex-Officio)  
Councillor Jan Lepley (Ex-Officio)  
Councillor Mike Wild (Vice Chair)

**Clerk:** Clare Smith

**F001/2324 Item 1 – Election of a Chairman and Vice Chairman of the Finance Committee 2023/24**

Proposed by Councillor Vicky Evans  
Seconded by Councillor Mike Wild

**RESOLVED** that Councillor Duncan Ault be elected Chairman of the Finance Committee 2023/24.

Proposed by Councillor Duncan Ault  
Seconded by Councillor Steve Goodwill

**RESOLVED** that Councillor Mike Wild be elected Vice Chairman of the Finance Committee 2023/24.

**F002/2324 Item 2 – Apologies**

Apologies were received from Councillor Pacey and Councillor McGovern.

**F003/2324 Item 3 – To receive any disclosures of Interests**

There were no declarations of interest under consideration on this agenda in accordance with the Localism Act 2011 s32 and the relevant Authorities (Disclosable Pecuniary Interests) Regulations 2012 from Members or Officers.

**F004/2324 Item 4 – To consider written requests for a dispensation on any matters to be discussed**

There were no applications for a dispensation.

**F005/2324 Item 5 – Public Participation**

There were no members of the public present.

**F006/2324 Item 6 – Minutes of Previous Meeting**

Proposed by Councillor Jan Lepley  
Seconded by Councillor Mike Wild

**RESOLVED:** that the minutes of the meeting held on 20<sup>th</sup> February 2023 be accepted as a true and accurate record.

**F007/2324 Item 7 – Quarter 1 Review 2023/24**

The Clerk and Councillor Ault had prepared a report and 'Latest Estimate' budget which was circulated (attached).

**F008/2324 Item 8 – Capital Expenditure & Projects 2023/2024**

The below Capital Projects Plan was approved and will continue to be reviewed by the Committee:

## Project Planning 2023/2024

| Cost Centre  | Account                         | Budget             | Project Costs     | Description  |
|--------------|---------------------------------|--------------------|-------------------|--|
| 100/4210     | Building Projects               | £ 12,000.00        | £ 615.00          | Old toilet block electrical work   |
| 100/4270     | Projects                        | £ 10,000.00        | £ 5,000.00        | Hanging Baskets £1,000<br>Christmas Lights £1,500<br>Others £2,500               |
| 100/4310     | Footpaths                       | £ 5,000.00         | £ 2,000.00        | Allotment footpath improvements  |
| 200/4400     | Recreation Ground               |                    |                   | Vertidrainning pitches = £4,000<br>Greenholme Mills s106<br>(Drainage) = £25,000 |
| 200/4500     | Parks General Maintenance       | £ 3,000.00         |                   | Surface Repairs = £3,000   |
| 220/4506     | Library Capital                 | £ 3,000.00         |                   |  |
| 230/4500     | Queens Hall General Maintenance | £ 22,000.00        |                   |  |
| <b>TOTAL</b> |                                 | <b>£ 55,000.00</b> | <b>£ 7,615.00</b> |  |

**F009/2324**    **Item 9 – Capital Infrastructure Levy Spending Plan**

The Clerk circulated a CIL Spending Plan 2023-2027 with estimated costs of potential projects which could be funded by CIL. This will be monitored by the Committee.

**F010/2324**    **Item 10 – Next Meeting**

The date of the next meeting is to be confirmed.  
Meeting closed at 8:30pm.

Signed: \_\_\_\_\_  
Councillor Ault (Chairman)