

## **Minutes of a Finance Working Party Meeting held on Monday 6<sup>th</sup> August 2018 at 10.30am in the Civic Centre Eckington**

### Attendance

Councillors: - J Austen; A Dye and C Gare

Others: - Clerk R. Bullimore and RFO M Gazur

### 08/18 Appointment of Chair

Councillor Dye asked for someone to Chair the meeting due to personal reasons RESOLVED Councillor Gare appointed as Chair of the meeting.

### 09/18 Apologies

RESOLVED apologies received from Councillors Ridgway and Renwick.

### 10/18 Minutes of Finance Working Party Meetings held 26th February 2018 and 30<sup>th</sup> April 2018

RESOLVED to approve Minutes 1/18 – 7/18 of Finance Working Party Meetings held 26th February 2018 and 30th April 2018. Subject to the 30<sup>th</sup> April Minutes Councillors Dye and Gare did not attend the meeting.

The Chair duly signed the Minutes.

### 11/18 Council Income & Expenditure

Members scrutinised the budget and management accounts.

RESOLVED to note the overspends

Insurance annual increase

Software and Support, additional maintenance

Pension additional hours pay

Fuel – sit on mower uses more fuel.

Refuse collection – RFO to check if previous year invoice paid in this years budget.

£5,500 Events budget not included in the management accounts

RECOMMEND the cemetery lodge rental income be moved to the cemetery budget headings.

### 12/18 Debts

RESOLVED to note there are three outstanding cemetery invoices amounting to £717.50 dating back from 2010 to 2004. Cemetery Supervisor with the Clerks support to try to get the payments met. Clerk to create a debt policy.