

## BLACKWELL PARISH COUNCIL – Minutes

Minutes of the Blackwell Parish Council Budget Meeting held on Monday 27<sup>th</sup> November 2023 at Hilcote Community Centre.

### PRESENT

Cllrs: I Newham (Vice Chair), C Moesby, E de Chiro, S Renshaw, S Gill and A Burrows

### ALSO PRESENT

K Poynter (Clerk)

Members of Public: 0

#### 1128/2023 To Receive Apologies for Absence

**RESOLVED:** to accept the apologies put in by Cllrs Bullock (illness), Stocks (family reasons), Wilkinson (work emergency) and Poulter (prior engagement)

Mover: Cllr Burrows

Seconder: Cllr Moesby

Agreed by All

#### 1129/2023 Variation of Order of Business (if required)

None

#### 1130/2023 Declaration of Members Interests

Cllrs Moesby and Renshaw declared an interest in any payments that would relate to Bolsover District Council due to being District Councillors

And other interests to be declared if relevant items arise.

#### 1131/2023 Public Speaking

No members of public present

#### 1132/2023 Budget

The figures leading up to October 2023 were distributed, alongside a monthly anticipated spend until March 2024. The biggest expense for the remainder of this financial year will be Newton Community Centre Floor.

Cllr Moesby spoke about what the Finance & HR Committee has looked at and recommendations that had been made, including allowances for unpredictable pay increases and ever-increasing insurance costs. Amounts had also been allocated to building up the reserves and to allow for emergencies. The Finance & HR Committee are also going to look at debt management.

#### **RESOLVED:**

- To approve the spend so far and anticipated spend until the end of the year
- In accordance with the predicted figures for 2024/25 which enable the council to continue to provide core services, it was agreed to increase the precept by 7.5%
- Any surplus after expenditure be put into the reserves
- The budget will be monitored quarterly by the Finance & HR Committee

Mover: Cllr Moesby

Seconder: Cllr Renshaw

Agreed by All

**RESOLVED:** To facilitate any projects over and above core budget costs, set up a rolling list for which funding would be sought – with initial suggestions including: additional planters, additional Christmas lights, the Anvil project, tidying up the villages, and a bar for Newton Community Centre.

Mover: Cllr Moesby

Seconder: Cllr de Chiro

Agreed by All

#### 1133/2023 Date and Time of next meeting

Monday 4<sup>th</sup> December 2023, 7pm at Hilcote Community Centre

The meeting closed at 7.11pm

Chairman's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

## BLACKWELL PARISH COUNCIL – Minutes

### BUDGET MAPPING 24/25

AREA	New total
<b>ADMINISTRATION</b>	
payroll, phone, subscriptions, training, audit, professional fees, website, newsletter, room hire, S137 grants, insurance	138,879
<b>BLACKWELL COMMUNITY CENTRE</b>	
rates, caretaking, rent, window cleaning, refuse collection, licences, PPLPRS, janitorial supplies, Development	28,166
<b>NEWTON COMMUNITY CENTRE</b>	
rates, caretaking, window cleaning, refuse collection, licences, PPLPRS, janitorial supplies, loan repayments	33,926
<b>HILCOTE COMMUNITY CENTRE</b>	
rates, caretaking, window cleaning, refuse collection, licences, PPLPRS, janitorial supplies	17,983
<b>GENERAL BUILDING - ALL FIVE BUILDINGS</b>	
annual testing, gas, electric, water, PHS, general repairs	38,431
<b>BAMFORD STREET</b>	
inspections, lock and unlock	1,088
<b>NORTH/SOUTH STREET</b>	
inspections, mowing	591
<b>SCANDERLANDS</b>	
inspections, mowing	1,600
<b>HILCOTE PARK</b>	
inspections, mowing, annual lease	798
<b>WESTHOUSES MEMORIAL PLAYING FIELD</b>	
inspections, mowing, memorial flowers	2,026
<b>NEWTON WAR MEMORIAL PLAYING FIELDS</b>	
inspections, mowing	1,739
<b>GENERAL OUTDOOR</b>	
bin emptying, van, fuel, servicing, insurance, storage, tools, defib support, cemetery maintenance, additional mowing, general park repairs	22,163
<b>HANGING BASKETS</b>	
lamppost testing, summer and winter planting	14,060
<b>CHRISTMAS</b>	
panto, light installation, electricity, flags, tree	6,181
<b>Allotments</b>	
Chatsworth rent	1,526
<b>Remembrance / Events</b>	
Remembrance, Dday	1,400
<b>FUTURE YEAR EXPENDITURE</b>	
reserves, emergencies	10,000
	<b>320,558</b>
<b>INCOME</b>	
BCC	10,200
NCC	8,400
HCC	12,000
Allotments	0
Newsletter Adverts	600
Football Teams	0
<b>TOTAL INCOME</b>	<b>31,200</b>
Income	31,200
expenditure	320,558
Balance (PRECEPT)	<b>-289,358</b>
current precept	270,000
anticipated expenditure	289,358
	107.17
	<b>proposal for increase in precept 7.50%</b>

Chairman's Signature: \_\_\_\_\_ Date: \_\_\_\_\_