

**Minutes of the meeting of The Finance and General Purpose Committee of Warborough Parish Council
Wednesday 13th October 2021 7.30pm**

DRAFT

Present:

Cllr Nigel Conie (NC) Chair
Cllr Mieke Mclarty (MM)
Cllr Nick Brown (NB)
Cllr Will Partridge (WP)
Bryony Ringsell – Clerk/RFO (BR)

1 Member of the public

- 2021/008 **To accept apologies and reason for absence**
Apologies from Cllr Michael Herbert, Cllr Helen Brawn and Cllr Jonnie Bradshaw
- 2021/009 **Declarations of interest (existence & nature) with regards to items on the agenda:**
None declared
- 2021/010 **Discussion of quarterly year to date figures – July to September**
Figures circulated to councillors prior to the meeting and discussed during. All spending is in line with expectation apart from the income from renting and hiring the Greet Hall which is understandably down due to the pandemic and water usage at the Greet Hall which is higher than expected.
- 2021/011 **Discussion on Proposed budget for 2022 – 2023**
Expenditure budget was discussed and no major changes apart from some slight increases due to inflation and increasing utilities costs. Proposal to split the stationary/telephone category out into IT and stationery as we are now paying a significant amount per month on IT. Further discussion on the possibility of paying an external company to refine the way the council uses IT and technology, possibly by using the money already accrued for painting the roundels as they have been painted by OCC. BR to bring budget proposal to the November Council Meeting.
- 2021/012 **Dates of future meetings**
To be discussed at next council meeting due to few councillors being in attendance.
- 2021/013 **Any other business**
None