

**Minutes of the meeting of The Finance and General Purpose Committee of Warborough Parish Council
Wednesday 23rd February 2022 7.30pm**

DRAFT

Present:

Cllr Jonnie Bradshaw (JB)
Cllr Mieke Mclarty (MM)
Cllr Nick Brown (NB)
Cllr Will Partridge (WP)
Cllr Michael Herbert (MH)
Bryony Ringsell – Clerk/RFO (BR)

1 Member of the public

2022/001 To accept apologies and reason for absence

Apologies from Cllr Nigel Conie

2022/002 Declarations of interest (existence & nature) with regards to items on the agenda:

None declared

2022/003 Discussion of quarterly year to date figures – October – December

Figures circulated to councillors prior to the meeting and discussed during. Most spending and income is in line with budget expectations save for those noted below;

- Dog Poo Bin emptying has been increased to £8.70 per bin per week. The budget has already been increased to cover this for 2022-2023
- Underspend on Office services due to not yet implementing plans to utilise Microsoft 365
- Underspend on several items in relation to the Greet Hall including cleaning/equipment due to the hall not being used as much as projected because of Covid 19
- Overspend on Parish Maintenance due to unexpected replacement of a noticeboard and unplanned refurbishment of the Rod Eyot pump although £1000 grant was given towards this
- Income from the Greet Hall rent and Hiring is under what was expected due to Covid 19

2022/004 Dates of future meetings

Next meeting planned for the end of April, BR to confirm

2022/005 Any other business

Return of the CIL money that was paid by SODC confirmed