

Kings Worthy Parish Council

FINANCE COMMITTEE

**Minutes of the Meeting held on Wednesday 11 April 2012
at the Kings Worthy Community Centre, Fraser Road, Kings Worthy**

Present:	Councillors:	Malcolm Prince [Chairman] Terry Bohle [Vice-Chairman] Ian Gordon Denis Welstead [left at 10.40] Sarah White
	Clerks:	Colin Arnett Adrian Reeves
	Public:	0

F/12/39 Apologies for Absence

Apologies for absence had been received from Cllr Barnes.

F/12/40 Public Question Time

None

F/12/41 Minutes of the Meeting held on the 14 March 2012

The minutes were agreed as a true record of the meeting and were signed by Cllr Prince.

Members agreed to an addendum proposed by Cllr Gordon;

F/12/30 Eversley Park Cricket Nets - A discussion took place as to the safety of the public around the nets and the possibility of balls projecting in a straight line from the batsman and the possibility of the ball coming through the opening at speed. It was agreed that Cllr Bohle would seek advice from the suppliers.

F/12/42 Matters Arising from the Minutes of 15 March 2012

- **F/12/17 – Fixed Asset Register** – the clerks confirmed that the new software had been delivered and will be installed next week.

F/12/42 Matters Arising from the Minutes of 15 March 2012 cont.

- **F/12/30 – Parish Office Computer Upgrade** – the deputy clerk shared with members the saga regarding the installation of the new computer. Members agreed that we should seek an alternative computer support provider.

The new Sage Accounting software is scheduled for installation on the 16 April 2012.

- **F/12/30 - Jubilee Obelisk** – Cllr Bohle confirmed that he was chasing Vokes and Beck for an invoice for the deposit.
- **F/12/36 Eversley Park Water Leaks** – the clerk had received a letter from Southern Water requesting further information on the leak as they may be in a position to reduce the cost of the amount of water lost through the leak. **Action – the clerk**

F/12/43 Proposed New Expenditure for Financial Approval

- **Planning and Highways** - None
- **Finance and Administration [incl. Tubbs Hall]** - None
- **Recreation and Amenities**

Upper Broadview - Members approved the installation of a hurdle fence at the Lovedon Lane entrance to improve safety at a cost of £240. Cllr White shared with members that the hurdle is to be trialled as an infill instead of a traditional post and rail fence until the planting had matured

Eversley Park Cricket Nets – the clerk was to verify with WCC that the existing quotations would suffice for the release of S106 monies, instead of the formal tender procedure as the facility was required for the start of the cricket season.

Eversley Park Path – an initial estimate had been received from Scandor of £15,820 to include the steps down to the middle football pitch. Cllr White is to contact Jackie Porter regarding funding.

Legion Lane Tree – the Grounds Supervisor had recommended that a bough be removed. Members agreed to accept the quotation of £130.

ROSPA Report – a good report had been received and it is hoped that Scandor and the new maintenance operative would be able to undertake the recommended minor repairs.

- **Communications** - None

F/12/44 Olympic Torch Relay

Cllr Prince updated members as to the progress made by the project group since the last meeting.

The entrance for car parking on the top football pitches needs to be reviewed with Scandor to ascertain whether a ramp is required.

The next meeting with WCC is scheduled for the 20 April 2012 and the project group on the 24 April 2012.

Members discussed the provision of portable toilets and agreed that any decision to increase those ordered should be deferred until numbers attending are confirmed.

Princess Mead School had indicated their attendance with car parking at the school and the children would be walking down.

F/12/45 To Receive Statement of Accounts and Management Reports

The deputy clerk gave a graphical presentation of the income and expenditure for March together with a balance sheet [Copies attached].

The small surplus for the year has been calculated as £4,885 which includes the latest invoice for street lighting.

Members were delighted, that with all the initiatives undertaken throughout the year, that the accounts remain in surplus.

Cllr Bohle asked that the costs of vandalism could be highlighted.

F/12/46 RFO's and Clerk's Notices

Sports Funding Streams – the clerk was asked to investigate this funding highlighted by WCC. **Action – the clerk**

F/12/47 Chairman's Notices

NatWest Bank - the clerks confirmed that a system was now in place in-house to keep the current account topped-up. We are awaiting confirmation that the new fixed rate deposit account has been set-up.

F/12/48 Authorise Invoices for Payment

The Committee received a schedule of invoices due for payment, agreed the schedule and signed the cheques. The total invoices for payment amounted to £11,389.71. [See schedule attached].

Cllr Prince confirmed that the invoice for the printing of the Parish Plan should be forward to the project group.

F/12/49 Items for Discussion at the Next Meeting

Members were reminded that any items should be forwarded to the clerk prior to the publication of the agenda, one week before the next meeting.

F/12/50 Date of next meeting

The next meeting was scheduled at 9.30am on the 16 May 2012.

Members agreed to re-arrange the meeting in July to the 4th as it clashed with the Olympic Torch Relay event.

The meeting closed at 11.25am.

Signed.....

Date.....