



## KIRKBYMOORSIDE TOWN COUNCIL

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### **Minutes of the Finance Committee Meeting held on Friday 6<sup>th</sup> December 2013 at 7.30pm at Church House, Kirkbymoorside.**

**Present:** Councillors M Brampton, C Dowie and J Watson.

CLlr Dowie was elected Chairman as CLlr Coughlan was unable to attend the meeting.

#### **F13042 APOLOGIES FOR ABSENCE**

Apologies for absence were received from Councillors Coughlan and Ward.

#### **F13043 DECLARATIONS OF INTEREST**

None.

#### **F13044 MINUTES AND MATTERS ARISING**

- a. The minutes of the Meeting held on 11 October 2013 were **approved** and **signed** by the Chairman.
- b. Matters arising. Minute F 13039 The committee noted that the Council had agreed to continue with WPS insurers as a result of a lower quotation being submitted.

#### **F13045 PUBLIC SESSION**

No members of the public were present.

#### **F13038 COUNCILLORS' AUDIT**

The committee reviewed the monthly financial reports, business continuity and the risk assessment section of the annual return and had no new recommendations to make to Council.

The quarterly internal audit was carried out and the committee agreed that the accounting arrangements are good.

#### **F13039 CAPITAL BUDGET**

It was **agreed** that £20000 be allocated for specific reserves for depreciating assets, to include:

Staff sickness £5,000,

By-election provision £4,000

Manor Vale provision £6,000

The committee also agreed that £25,000 be allocated for streetlights and £35000 for the cemetery fund.

It was agreed that the level of general reserve should be £40,000

**F13040 REVENUE BUDGET**

- a. The committee discussed a draft budget for the financial year 2014/15 and agreed to recommend this to Council
- b. The committee noted that the grant from Ryedale District Council had been reduced by 50% to £3997.06 and agreed to recommend to Council that the precept be set at £76500, minus the above grant.

**F13041 QUESTIONS TO THE CHAIRMAN**

None.

**F13042** It was agreed that the Town Clerk and Cllr Coughlan be consulted regarding the date of the next meeting.

The meeting closed at 8.30pm.

**Signed.....Chairman**

**Date.....**