



Meeting commenced 7.30pm

Councillors in attendance

Elizabeth Brown (EB), Fiona Dix (FD), Max Harwood (MH), Sarah O'Brien Twohig (SOBT) and Steve Williamson (SW) (Chairman)
RFO: Debbie Harknett (DH)

1. Representations from the public None

2. Apologies for Absence from Pauline Berrisford-Hill (PBH) was received and accepted.

3. Declarations of Interest None

4. Minutes of last meeting

The Committee received the minutes of the last meeting held on the 30th June 2014 which were accepted and signed by (SW)

5. Chairman's Report (SW)

The Chairman had nothing to report that was not covered by agenda items

6. Review of Expenditure Against Budget 14/15

Discussed in conjunction with item 7

7. Proposed 14/15 Budget Virement

(SW) talked through the Budget Monitoring report previously circulated and an estimate of the expenditure between now and the end of the financial year together with the assumptions used (circulated at the meeting) A number of amendments were made and a final version of this document is attached to these minutes.

The committee reviewed the projects which are funded by grants from other organisations but which are being managed by the Council. These all have sufficient funds for the proposed works at the current time except for the Neighbourhood Plan which will require additional funds to cover the expected expenditure to complete the project. (FD) proposed that the £521 saving from the RPC insurance premium be transferred to the Neighbourhood Plan. This was seconded by (SOBT) and agreed by all.

It was also proposed by (FD) and seconded by (SOBT) that at the end of the year other savings and surpluses be carried forward to the reserves for next year and this was agreed by all present.

8. Outline Proposals for 15/16 Budget and Precept

After a wide-ranging discussion the following main headings emerged:

- Rogate Streets Improvement
- Projects resulting from Neighbourhood Plan
- Community Festival
- Management of RPC lands
- Facilities for older children
- Facilities for the elderly
- Twinning
- Election costs

It was agreed that these required further research and the draft 14/15 budget would be agreed at the next meeting.

9. Date of next meeting

The next **Finance Committee Meeting** will be held on **Monday 27th October 2014 at 7.30pm at Rogate Village Hall Pavilion.**

Meeting closed 9:40pm

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CHAIRMAN

To contact the Chairman, Steve Williamson
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DATE

To contact the Clerk, Rosie Hodgson
clerk@rogateparishcouncil.gov.uk