

**Minutes of the Meeting of the Finance and General Purposes Committee held on
Tuesday 15 March 2022**

PRESENT: Cllrs S Hellewell, R Brook, G Turner, H McKerchar, A Baskeyfield & P Flinders

IN ATTENDANCE: C Wadsworth, Clerk to the Council

21/032 Declarations of Interest

There were no declarations of interest

21/033 Open Session

No members of the public were present

21/034 Apologies for Absence

Apologies were received from Cllrs Blanshard, Carr, Patterson & Denby. Late apologies were received from Cllr Simpson

RESOLVED that the reasons for absence were accepted.

21/035 Admission of the Public

RESOLVED that there were no items requiring the exclusion of the press and public.

21/036 Budget Review

- Budget Outturn: Cllr Brook referred to the updated, tabled budget outturn and stated that the council were on track to reduce the level of reserves by the year end.
- HWP Accounts: Cllr Brook reported on the sale of the 5 history books, and that there was an agreed payment for the re-print of one book as agreed at the last Full Council.

21/037 Level of Earmarked Reserves in respect of the Annual Accounts for Full Council

Cllr Brook stated that the reserves levels needed to be agreed in advance of the year end accounts, and that the Reserves Policy would be reviewed at the June F&GP.

Reserves RESOLVED as follows:

- Unspecified Community Aid Grants - £60K
- Elections - £5K
- Unforeseen Building Expenses - £40K
- Small Grants – any outstanding small grants not claimed
- Community Grants – any outstanding community grants not claimed
- General Reserves – outstanding reserves at year end not accounted for in earmarked reserves

21/038 Schools Grants –

- Denby Dale First & Nursery for £975 towards wifi access for outdoor clubs
- Denby CE School for £793.95 towards wildlife area improvements (to be clarified not for fencing)

RESOLVED to award both schools grants using the General Power of Competence provided by the Localism Act 2011

- Schools Grants Process Review:

RESOLVED that the grants process remained as it was for the next year

21/039 Review and Adoption of Policies

- Review GDPR policy and Data Review policy
- Health & Safety Policy
- Financial Regulations
- Scheme of Delegation
- Model Publication Scheme
- LGPS Discretions Statement

RESOLVED that the policies listed be accepted with no amendments.

21/043 Approval of payments over £500 to be published on website

RESOLVED that the schedule of payments be published.

21/044 Orders for Payment

RESOLVED that orders for payment number 802 totalling £7273.14 be approved for payment

21/045 Date of next F&GP meeting

The next meeting is scheduled for 14 June 2022

Signed..... CHAIR