



ALDERLEY EDGE PARISH COUNCIL

Minutes of the Finance Committee held on Monday 13th January 2014

Present: Cllr F Keegan (Chairman), Cllrs M J Connor, DG Herald, S Joseph and N Schofield.

In attendance: Hall Manager
Clerk – A. Ross
2 members of the public
1 representative from the press

Meeting

Commenced: 8:07pm

1. Apologies for absence.

Cllr JD Bergin, MD Lloyd, MW Maczkowiak and MH Williamson.

2. To receive Declarations of interest and requests for dispensation to discuss, or discuss and vote on a matter in which a Member or co-opted Member has a Disclosable Pecuniary interest (DPI).

None.

3. Minutes of the meeting held on 7th October 2013.

Approval proposed by Councillor F Keegan, seconded by Councillor MW Maczkowiak and carried (at the Parish Council meeting of 11th November 2013 – point 7 on page C15).

4. Recommendations for expenditure.

a) To retrospectively approve the following items: £

None

b) To consider any other recommendations/requests.

None

5. To approve the Schedule of Items Paid.

Approval proposed by Councillor MJ Connor, seconded by Councillor N Schofield and carried.

6. To approve the Income and Expenditure Accounts.

Approval proposed by Councillor N Schofield, seconded by Councillor S Joseph and carried.

7. To discuss the Budget Proposals for 2014/2015 and set a precept.

Councillor Keegan invited comments on the proposed budget figures, explaining the rationale for the amounts included where necessary and explained that it was difficult to predict what the Festival Hall income will be due to planned building work. There was a discussion about the costs for the apprentice and Cllr Keegan asked that the councillors dealing with this provide an accurate record to the clerk of anticipated costs outlining the figures and the rationale in reaching those figures. Cllr Joseph agreed to provide this.

The amounts as stated in the papers circulated were felt to reflect the expected expenditure as far as could be predicted at present.

Accordingly, Councillor MJ Connor proposed, Councillor S Joseph seconded and it was carried that a precept of £120,000 be requested to be collected by the Cheshire East Council

8. Report from relevant councillor regarding Internal Controls.

Cllr Keegan reported that he had carried out the required tests and assured members that the Council's Internal Controls were fully compliant with standards.

9. Notices and Correspondence.

None

10. Reports from Councillors.

None

Meeting Closed: 8:56pm

ACTION SUMMARY

Undertaken By	Detail	When For
Cllr Joseph	Provide the clerk with costs for the apprentice	As soon as possible

Councillor F Keegan
CHAIRMAN