MINUTES OF THE CHEADLE TOWN COUNCIL FINANCE & RESOURCES COMMITTEE MEETING HELD ON MONDAY 11th MARCH AT THE LODGE

598. PRESENT – Councillors S. Ellis (Chair), V. O'Shea (Vice Chair), I. Plant Mrs P. Upton, D. Wilson, P. Routledge, G. Bentley, L. Wood-William, C. Clark, and J. Mason

599. ABSENT – Councillors J. Aberley.

600. DECLARATIONS OF INTEREST – Councillor I. Plant declared an interest in the discovery group as he is known to members.
Councillor V O'Shea declared an interest in the Moorlands Partnership Board as she is a member at the Staffordshire Moorlands District Council.

601. SECTION 33 DISPENSATION REQUESTS – None

RESOLVED ITEMS

602. CONFIRMATION OF THE MINUTES OF MONDAY 12TH FEBRUARY 2024 –
The minutes were approved and confirmed as correct.

603. PAYMENTS FOR APPROVAL MARCH–

Description	Supplier	Net	VAT	Total
Bowling Green Boards	W burton & Sons	670.00	134.00	804.00
Community Reassurance	Nicky Derrett	1,417.50		1,417.50
Deputy Mayor Allowance	Cllr P Upton	37.99		37.99
Extra Works Drainage - Bowling Pavilion	A. J. Beaman Construction Ltd	7,500.00	1,500.00	9,000.00
Extra works for Stage 3 & 4 for Bowling Pavilion	A. J. Beaman Construction Ltd	12,850.00	2,570.00	15,420.00
Hire of Chambers	JJ Construction Ltd	1,440.00		1,440.00
Mayor Fund Raising - Tickets	Woodward Printers	40.00	8.00	48.00
Music/Car Event - DAB Band Deposit	DAB Band	100.00		100.00
Music/Car Event - TEN License	Cllr P Upton	21.00		21.00
Off Site Monthly Fee	PCone Computer Solutions	50.00	10.00	60.00
Party in the Park - Alpacas	Wetley Moor Alpaca	250.00		250.00
Photocopier quarterly charges	Xerox	77.62	15.52	93.14
Slabs for bench bases - Cemetery	Travis Perkins	177.40	35.48	212.88
Slabs for bench bases - Cemetery	Travis Perkins	19.05	3.81	22.86
Stage 3 - Bowling Pavilion	A. J. Beaman Construction Ltd	20,000.00	4,000.00	24,000.00
Stage 4 - Bowling Pavilion	A. J. Beaman Construction Ltd	30,000.00	6,000.00	36,000.00
Youth Shelter Base	Town & Country Staffs Ltd	5,578.90	1,115.78	6,694.68
	Total	**80,229.46**	**15,392.59**	**95,622.05**

604. CONFIRM ADDITIONAL SPEND FOR TEAN ROAD RECREATION GROUND AND ALLOCATE THE SPEND –

The committee agreed that the additional spend relating to the drainage would be allocated to the infrastructure reserve. The spend relating to the project will be allocated to the project funds, the committee reviewed the overall project costings and this will remain an agenda item to ensure this is monitored.

605. GRANT DISCOVERY GROUP MISCELLANEOUS GRANT –

The Committee approved the miscellaneous grant of £200 for The Discovery Group.

RECOMMENDATIONS TO FULL COUNCIL

606. APPROVE THE BANK RECONCILIATION FOR JANUARY 2024 - The bank reconciliation for January 2024 was reviewed and accepted as a true record, with a recommendation for Full Council to approve.

607. PAYMENTS & RECEIPTS LIST REPORTS FOR JANUARY 2024 – Reviewed & accepted reports as a true record, with a recommendation for Full Council to approve.

608. SUMMARY OF PAYMENTS & RECEIPTS YEAR TO DATE

Item was deferred as the report wasn't available.

COMMITTEE ACTION PLAN ITEMS

609. COMMITTEE TO REVIEW THE REQUIREMENTS FOR COUNCILS INSURANCE

The committee previously agreed to obtain a costings for a surveyor from Donald Cope, however they are not able to offer this service. Awaiting further details from Hewitt & Carr if they are able to provide a cost. The insurance renewal should be received in April for consideration and expires in June.

CONFIDENTAIL ITEMS

610. COMMUNITY ASSURANCE

Included with the payments for approval N. Derrett informed the Council that there will be an increase to the hourly rate by £1.50. This was acknowledged by the Committee to accept this increase once reviewed by the Leisure & Operations Committee but to ensure that the yearly expenditure remains within the budget allocated for the financial year. It was also requested that weekly timesheets are completed.

There being no further business the meeting was brought to a close.

Signed…….