MINUTES OF THE CHEADLE TOWN COUNCIL FINANCE & RESOURCES COMMITTEE MEETING HELD ON MONDAY 12th FEBRUARY AT THE LODGE

547. PRESENT – Councillors S. Ellis (Chair), V. O'Shea (Vice Chair), I. Plant Mrs P. Upton, D. Wilson, P. Routledge, G. Bentley and L. Wood-Williams.

548. APOLOGIES – Councillor C. Clark, and J. Mason

549. ABSENT – Councillors J. Aberley.

550. DECLARATIONS OF INTEREST – None

551. SECTION 33 DISPENSATION REQUESTS – None

RESOLVED ITEMS

552. CONFIRMATION OF THE MINUTES OF MONDAY 15TH JANUARY 2024 –
The minutes were approved and confirmed as correct.

553. PAYMENTS FOR APPROVAL FEBRUARY–

Description	Supplier	Net	VAT	Total
Roundabout Investigation - Tean Road Rec	HAGS	950.00	190.00	1,140.00
Gazebo	TFH Gazebos	991.66	198.33	1,189.99
Gazebo	TFH Gazebos	75.00	15.00	90.00
Supply of Metal Accessible Toilet Door	Robust UK Ltd	1,222.00	244.40	1,466.40
Supply of Metal Accessible Toilet Door	Robust UK Ltd	150.00	30.00	180.00
Cemetery Ext - Technical Design	Hewitt & Car Services	500.00	100.00	600.00
Stage 1 - Bowling Pavilion	A. J. Beaman Construction Ltd	12,000.00	2,400.00	14,400.00
Body Camera	CAM-TEC LTD	525.00	105.00	630.00
Extra Works Drainage - Bowling Pavilion	A. J. Beaman Construction Ltd	10,000.00	2,000.00	12,000.00
Stage 2 - Bowling Pavilion	A. J. Beaman Construction Ltd	12,000.00	2,400.00	14,400.00
Building Control & Architects drawings - Bowling Pavilion	A. J. Beaman Construction Ltd	4,000.00	800.00	4,800.00
Cemetery Ext - Cutting 2023	Alliance Environmental Services	1,588.75	317.75	1,906.50
street Lighting Maintenance & Energy Charges	EON	2,429.88	485.98	2,915.86
Christmas Lighting Scheme 40%	City Illuminations	3,800.00	760.00	4,560.00
	Total	**50,232.29**	**10,046.46**	**60,278.75**

554. CONFIRM ADDITIONAL SPEND FOR THE DRAINAGE ISSUES ON TEAN ROAD RECREATION GROUND AND ALLOCATE THE SPEND –
The committee agreed that the additional drainage costs of £10,000 would be allocated to the infrastructure reserve. Leaving a current balance of £25,535.50 within that reserve.

555. GRANT CATS MISCELLANEOUS GRANT –

The Committee approved the miscellaneous grant of £200 for Cheadle Amateur Theatre and Stagecraft.

RECOMMENDATIONS TO FULL COUNCIL

556. APPROVE THE BANK RECONCILIATION FOR DECEMBER 2023 - The bank reconciliation for December 2023 was reviewed and accepted as a true record, with a recommendation for Full Council to approve.

557. PAYMENTS & RECEIPTS LIST REPORTS FOR DECEMBER 2023 – Reviewed & accepted reports as a true record, with a recommendation for Full Council to approve.

558. SUMMARY OF PAYMENTS & RECEIPTS YEAR TO DATE

Reviewed & accepted reports as a true record, with a recommendation for Full Council to approve.

559. ALLOCATE THE INCOME RECEIVED FROM LOCKETS AUCTIONS AND REVIEW BUDGET SUGGESTIONS FROM LAST YEAR –

The committee recommends to obtain quotes for a webcam using this funding and any funds left be allocated to the infrastructure reserve. This income is under the Capital Receipts value of £10,000 therefore is not restricted to capital spend. *The local Authorities(Capital Finance and Accounting) Regulations 2003 – Part 4, regulation 10* – 1 - ***10.****—(1) A sum received by a local authority which, apart from this regulation, would be a capital receipt by virtue of section 9(1) shall not be treated for the purposes of Chapter 1 of Part 1 as a capital receipt if the aggregate of all sums received or to be received by the authority in respect of the disposal of an interest in a capital asset, for which the sum is paid, does not exceed £10,000.*

560. COMMITTEE TO ACCEPT THANK YOU LETTER FROM CHEADLE LIONS FOR MISCELLANEOUS GRANT –

The committee agreed to accept the letter of thanks from Cheadle Lions for the miscellaneous grant of £200.

COMMITTEE ACTION PLAN ITEMS

561. WEBSITE UPDATE

Tim Laws the website provider provided the Committee with a presentation of the new website, this was received well and the Committee provided feedback. Mr Laws will administer and collaborate with the Clerks regarding the content and present again to the Committee with the expectation to go live in June.

CONFIDENTAIL ITEMS

562. OFFSITE BACK UP & STORAGE COMMITTEE TO CONSIDER QUOTE RECEIVED

The Committee reviewed the quote received from PCone of £50 +VAT per month to host an off-site back up. This was agreed and to be implemented as soon as possible.

563. BOWLING GREEN BOARDS APPROVE SPEND IF THE LEISURE & OPERATIONS COMMITTEE GIVE APPROVAL TO ESNURE THE WORKS COMMENCE BEFORE THE BOWLING SEASON.

The Committee agreed the expenditure should the Leisure & Operations Committee approval the works. After a review of the year to date figures there is adequate underspend to accommodate and virements within budget headings to the general maintenance budget.

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

Signed…….