

TOLLER PORCORUM PARISH COUNCIL

BUDGET WORKING GROUP MEETING

Wednesday 2nd November 2022

Via zoom

Budget notes and recommendations

1. To consider the changes to the Financial Risk Assessment

Reviewed and updated, now cloud based storage and Policies under review, new website and no longer running the scheme of delegation whilst meetings are face to face.

2. To consider the Asset register- reviewed and updated- signs and no of grit bins and locations to be checked.

3. To consider the financial regulations for approval by the Full Council

Items to note:

Changes made in line with online banking.

Invoices for payment to be checked by a Cllr other than the signatories. HJ to action
All items over £300 will need approval by full Council. All other payments under £300 that need to be paid will be carried out with a discussion between the Clerk and Chair or Vice and reported at the next PC meeting.

For purchases of over £1000 -3 quotes will be gathered items less than £1000 the Council will strive to gather 3 quotes if appropriate. Best value to be considered.

4. To consider the Grants for the coming year

- a. **PCC Churchyard Grass cutting-** this was agreed at £430 for the coming year but a note to the PCC that it is only to be used for grounds maintenance and not the fabric of the church.
- b. **Toller Porcorum Recreation Area Association-** this was agreed for £870 for the coming year.
- c. **Village Association-** the donation was considered at £180; the payment is to assist with the insurance for the PO. The grant needs to be paid to an organisation not an individual. The CLT will be approached to receive the funds and make the donation to the PO. NF to action
- d. **Other grants-** this includes the grant for Country Cars of £40 and any other grants the PC agree upon i.e the Jubilee coins in 2022-23. The Annual Grant for Country Cars will be highlighted in the budget.

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5. **To consider any future projects-** to continue with the gates and stiles projects in the village.
 6. **To consider the budget v actual 2022-23** -the budget group considered the current budget looking at the forecast to the year-end also the potential NALC salary review due very soon.
 7. **To consider the precept 2023-24** -the Precept was considered and in line with increases of approx. 3.5% to the budget the expected outturn is to be £6738.40 for the coming year the precept should be raised by this amount and rounded to £6750 in order to cover the budget for 2023-24 see detailed breakdown.
- 8. AOB**
- a. DAPTC Motions for the AGM- this will be discussed at the meeting to consider supporting the motions HJ will then vote on these at the AGM.
 - b. DAPTC/DC Charter- A document for the benefit of communication and future working together with Dorset Council- Councillors to consider supporting the principle of the Charter NF is happy to be on any working party for this.

Recommendations for TPPC

1. To agree to items 1 to 6
2. To approve the precept in item 7
3. To agree the motions item 8a
4. To agree in principle item 8b