

Finance & GP report for Warbleton Parish Council – September 2021

Agenda item 8.3 - Finance

The bank reconciliations and budget monitors for July and August 2021 have been checked and agreed.

In terms of the 20/21 budget, key items highlighted at the FGP Committee were:

- All expenditure in line with budget
- National pay award to Parish Clerks has yet to be finalised. The current offer is 1.75%. Once finalised this will be backdated to April 2021.
- Overtime hours within agreed parameters
- Infrastructure budget yet to be prioritised
- Election expenses budget will be reviewed in January 2022, with a view to carrying forward if not required in 2020/21 (“virement”)

Agenda item 9 – Insurance

Please see separate report

Grants

Contact has been made with the Heathfield and Waldron First Responders and a report on servicing/maintenance of the 4 defibrillators has been promised shortly

The window for grant applications has now commenced and will run to 15th November 2021. Grants approved by Council will be paid in 2022/23 financial year.

Steve Williamson
Chairman
F&GP Committee
19th September 2021