

**MINUTES OF FINANCE COMMITTEE HELD ON DECEMBER 2nd 2013
IN CAPEL VILLAGE HALL COMMITTEE ROOM**

PRESENT: Mr Salter (Chairman), Mrs Schryver, Mrs Pearson, Mr McLachlan and Mrs Coke (Clerk)

1. APOLOGIES: Mr Dale.

2. MINUTES: The minutes of the Finance Committee meeting held on September 25th 2013 were agreed as a correct record.

3. DECLARATION OF INTEREST: None.

4. MATTERS ARISING: None

5. PROFIT AND LOSS AND BUDGET MONITORING TO 31.10.2013

Balance Nat West current a/c at 31.10.13 = £30,159.96

Balance at NS&I savings a/c 31.10.13 = £25,276.43

Since 31st Oct the proceeds from the sale of Godwins after costs (£269,277.96) have been paid into the NatWest current a/c and transferred to the NS&I a/c leaving a balance of £285,276.43 in NS&I at 31.11.13.

Income for the 7 months to 31.10.13 was £42,481.00 (an Easement sale accounting for £2,000 of the sum). Purchases, Direct Expenses and Overheads amounted to £29,750 leaving a balance of £12,730.33 income over expenditure.

Water rates at £627 were high due to a water leak which had been difficult to rectify but was now repaired.

6. BUDGET 2014 / 2015

6(i) Including Subs. and Donations and Grants 2014/15 were agreed as below. It was agreed to recommend to the full Council that an annual grant of £1,000 be made towards the maintenance the Beare Green Hall as from 2015/16.

SUBSCRIPTIONS

Recipient	2013 / 2014	2014 / 2015	
SCAPTC	1,000.00	1,000.00	
GACC	10.00	10.00	
Surrey Hills Soc.	15.00	15.00	
GLEAM	15.00	15.00	
Dorking Pres.Soc	10.00	10.00	
TOTAL	1,050.00	1,050.00	

DONATIONS

Recipient	2013 / 2014	2014 / 2015	
RBLPA	55.00	55.00	
Capel & BG Mag	100.00	100.00	
St Mary Mag	90.00	90.00	

Capel Ev'greens	80.00	90.00	
Merebank 60+	80.00	80.00	
Total	415.00	415.00	

GRANTS

Recipient	2013 / 2014	2014 / 2015	
Capel Youth Club	250.00	250.00	
C/harbour	1,000.00	1,000.00	
TOTAL	1,250.00	1,250.00	

6(ii) Budget changes:

Concurrent Grant 2014 /5

Indications were that the Council's request to MVDC for a grant equivalent to 75% of Parish Maintenance and Playground Maintenance costs would be paid ie £7,054, but would not be confirmed until later in December.

Parish maintenance budget to increase to £14,000

Parish Meeting costs for all venues were increasing for 2014

Playground Maintenance – no increase as will be a capital consideration

Overheads - would remain largely static

7. CAPITAL PROJECTS 2014 / 2015

Earmarked reserves were allocated to:

Capel

1) Replacement of the bark surface and the balance board in the Capel Playground = £31,255 ex VAT (recoverable). A grant application had been made to the London Marathon Charitable Trust for the full sum, but if not forthcoming the PC would apply elsewhere for funding in addition to its own earmarked reserves.

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| 2) New boundary fence in the Burial Ground | £3,000 |
| 3) Repair to church wall | £7,000 |

Beare Green

- | | |
|---------------------------------|--------|
| 4) Sandblasting BG sports field | £1,000 |
|---------------------------------|--------|

Coldharbour

- | | |
|------------------------------|---------|
| 5) Children's Playground | £20,000 |
| 6) Security for C/H pavilion | £5,000 |
| 7) Weatherproof Notice board | £3,000 |

Total earmarked funds £ 70,255.00

8. DATE OF NEXT MEETING: Monday 3rd February 2014 in the Committee Room at Capel Village Hall following on from the meeting of the Planning Committee which starts at 7.30pm