

FARINGDON TOWN COUNCIL

The Pump House, 5 Market Place, FARINGDON, Oxfordshire, SN7 7HL
Telephone 01367 240281
www.faringdowntowncouncil.gov.uk
Clerk: Sally Thurston



Minutes of a meeting of the Finance and Audit Committee Wednesday 15th December 2021 at 7.15pm Jubilee Room, The Pump House, Faringdon.

Committee Members Present: Cllrs: Leniec (Chair)
Bentley
Burns
Castle
Swallow
Wise
Boulton - online
Finn - online
Smith - online

In attendance: Sally Thurston, Town Clerk
Margaret Nairne, Town Clerk's Assistant - online

1/5/21 Apologies for Absence
None

2/5/21 Minutes of last meeting
It was PROPOSED that the minutes of the meeting held on Wednesday 20th October 2021 be signed as correct record. This was SECONDED and RESOLVED

3/5/21 Declarations of Interest & requests for dispensations
None

4/5/21 Public Speaking and Question Time
None

5/5/21 Items for Information Only:
NOTED including round up from CCLA regarding the investment year.

6/5/21 Precept 2022.23

a) Office & Establishment

(i) A current financial report was NOTED.

(ii) Members considered the draft revenue & grants budget. It was PROPOSED that a draft revenue budget of £355,925 and a GRANT budget of £22,600, total being £378,525, be put forward. This was SECONDED and RESOLVED.

(iii) No capital expenditure was put forward at this time.

b) Faringdon Information Centre

(i) A current financial report was NOTED.

(ii) Members considered the draft revenue budget. It was PROPOSED that a draft revenue budget of £1,250 be put forward. This was SECONDED and RESOLVED.

(iii) No capital expenditure was put forward at this time.

c) Direct Council Expenditure

(i) A current financial report was NOTED.

(ii) Members considered the draft revenue budget. It was PROPOSED that a draft revenue budget of £15,516 be put forward. This was SECONDED and RESOLVED.

(iii) No capital expenditure was put forward at this time.

d) Committee Budgets

(i) Facilities Committee

Following a reduction in the repairs and maintenance budgets, the following DRAFT revenue budgets were NOTED:

Corn Exchange = £11,317 (The Place rental will be transferred as an internal recharge)

Pump House = £11,585

Recreation and Open Spaces = £17,719

(ii) Community and Partnerships Committee

A DRAFT revenue budget of £ 19,700 was NOTED.

e) Precept Request

It was PROPOSED that a total precept request of £455,612 be presented to Full Council.

PROPOSED by Cllr Leniec, SECONDED by Cllr Castle and RESOLVED.

7/5/21 Oxfordshire County Council (OCC) Budget

Members NOTED the consultation on the OCC budget.

8/5/21 Christmas Opening

Members approved the office closure from 23rd December 2021 to 4th January 2022:

PROPOSED by Cllr Castle, SECONDED by Cllr Bentley and RESOLVED.

9/5/21 Action List update

Noted

Due to the confidentiality of item 10. It was PROPOSED that it should be held in confidential session and that the press and public be excluded from the meeting. This was SECONDED and RESOLVED.

10/5/21 Staffing Matters

Members considered a member of staff's performance during recent unforeseen events. It was PROPOSED that the member of staff to be appropriately thanked. This was SECONDED and RESOLVED.

11/5/21 Agenda items for meeting 19th January 2022

To be sent to the Clerk.

Meeting closed at: 19.54