

Minutes of the Annual Finance Meeting of Faversham Town Council

Monday 18th January 2021, 7pm

Present:

Mayor of Faversham, Cllr A Reynolds	Cllr J Saunders	Cllr B J Martin
Deputy Mayor, Cllr T Martin	Cllr H Perkin	Cllr C Williams
Cllr A Hook	Cllr C Jackson	Cllr E Thomas
Cllr K Barker	Cllr J Irwin	

In Attendance:

L Bareham (Town Clerk)

324. Apologies for Absence

None

325. Declarations of Pecuniary and Non-Pecuniary Interests

None

326. Draft Budget

It was proposed by Cllr Saunders, seconded by Cllr Hook and on being put to the meeting it was **RESOLVED that the Policy & Finance Committee monitor any underspends of expenditure with a view to viring to other projects to help Covid-19 recovery.**

It was proposed by Cllr Barker, seconded by Cllr T Martin and on being put to the meeting it was **RESOLVED to set the Civic Budget at £250 income, £6,150 expenditure**

It was proposed by Cllr Barker, seconded by Cllr T Martin and on being put to the meeting it was **RESOLVED to set the Office and Administration Budget at £34,487 expenditure**

It was proposed by Cllr Barker, seconded by Cllr Williams and on being put to the meeting it was **RESOLVED to set the Guildhall Budget at £4,500 income, £12,100 expenditure**

It was proposed by Cllr Barker, seconded by Cllr T Martin and on being put to the meeting it was **RESOLVED to set the Front Brents Jetty budget at £5,000 income**

It was proposed by Cllr T Martin, seconded by Cllr Hook and on being put to the meeting it was **RESOLVED to set the Facilities Management budget at £6,150 expenditure**

It was proposed by Cllr T Martin, seconded by Cllr Jackson and on being put to the meeting it was **RESOLVED to set the Grants budget at £37,000 expenditure**

It was proposed by Cllr T Martin, seconded by Cllr Barker and on being put to the meeting it was **RESOLVED to set the Tourism Development budget at £6,500 expenditure**

It was proposed by Cllr Williams, seconded by Cllr T Martin and on being put to the meeting it was **RESOLVED to set no budget for Events**

It was proposed by Cllr Barker, seconded by Cllr Thomas and on being put to the meeting it was **RESOLVED to set the Public Spaces Budget at £25,600 expenditure**

It was proposed by Cllr Barker, seconded by Cllr Williams and on being put to the meeting it was **RESOLVED to set the Special Provision Budget at £126,500 expenditure**

It was proposed by Cllr Barker, seconded by Cllr T Martin and on being put to the meeting it was **RESOLVED to set the 12 Market Place Budget at £59,510 expenditure**

327. Earmarked Reserves

Cllr Saunders proposed, seconded by Cllr Thomas and on being put to the meeting it was **RESOLVED to reallocate 330 Highways Fund to 341 20's Plenty, for improvements in road safety for pedestrians and cyclists, regardless whether the current ETO 20mph scheme is approved**

It was proposed by Cllr B J Martin, seconded by Cllr Hook and on being put to the meeting it was **RESOLVED to approve the Earmarked Reserves, subject to expenditure to 31st March 2021**

328. Precept 2021-22

It was proposed by Cllr B J Martin seconded by Cllr Barker and on being put to the meeting it was **RESOLVED to agree the Precept of £504,997 subject to confidential items**

329. Private Session

It was proposed by Cllr B J Martin, seconded by The Mayor, Cllr Reynolds and on being put to the meeting it was **RESOLVED that under the Public Bodies (Admission to Meetings) Act 1960, the public and representatives of the press and broadcast media be excluded from the meeting during the consideration of the following items of business as publicity would be prejudicial to the public interest because of the confidential nature of the business to be transacted.**

330. Salaries

It was proposed by Cllr B J Martin, seconded by Cllr T Martin and on being put to the meeting it was **RESOLVED to set the Staffing and Professional Budget at £196,200 expenditure**

