

ASH PARISH COUNCIL

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19 July 2016

To: The Chairman and Members of the Finance and Administration Committee.

Chairman: Cllr Paul Spooner
Vice Chairman: Cllr Laurence Armes
Cllr Nigel Manning
Cllr Bill Cole
Cllr Mrs Jo Randall
Cllr Mrs Pat Scott

Substitutes: Cllr Martin Burgess
Cllr John Tonks

Councillors are hereby summoned and members of the public are invited and have the right to attend the Finance and Administration Committee meeting to be held at the Ash Centre, Ash Hill Road, Ash on Monday 25 July 2016 commencing at **7:00pm or following the close of the Planning Committee meeting, if this is later.**



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AGENDA

Photographing, recording and broadcasting or transmitting by social media of any kind, is now allowed during the proceedings of the public session of the Council meeting or its Committee's meetings, providing there is no disruption to Council meeting procedures in relation to this initiative. Any recording must cease if the Council resolves to move into confidential session as per the Public Bodies (Admission to Meetings) Act 1960. Recording equipment may not be left in the meeting room where the confidential session is being held.

- 1. To accept Apologies for Absence.**
- 2. To receive Declarations of Interest.**

3. Confirmation of the Minutes.

To confirm the minutes of the previous Finance and Administration Committee Meeting held on Monday 23 May 2016. These minutes have been before the full Council by which they were duly approved and adopted.

4. Adjournment.

To give consideration to adjourning the meeting for a maximum period of ten minutes to enable members of the public to raise questions, in respect of the business on the agenda. (Standing Order 3e)

5. Monthly Accounts 2016/17

Members to consider and agree the Council's accounts and budgetary review as at 31 May 2016 (month 2) and 30 June 2016 (month 3)

6. Bank Reconciliation.

Members to consider and agree bank reconciliations as at 31 May 2016 (month 2) and 30 June 2016 (month 3)

7. Local Authorities Property Fund

Members to consider information received from CCLA in respect of the investment in the Local Authorities Property Fund:

- a) Prices and Dividend Yields to 30.06.2016
- b) Correspondence and updates following the results of the EU Referendum

8. Concurrent Function Grants 2017/18

Members to consider and suggest projects to put forward for Concurrent Functions Grant Aid 2017/18. The following projects have been suggested by the Amenities committee at their meeting held on 18 July 2016:

- New Storage Units at Carrington Recreation Ground Compound
Project Cost £15,000.00. Grant to be applied for £6,000.00.
- Street Lighting – Phase XI
Project Cost £40,000.00. Grant to be applied for £11,000.00.
- Carrington Recreation Ground Play Equipment
Project Cost £15,000.00. Grant to be applied for £6,000.00.
- Ash Recreation Ground Play Equipment
Project Cost £15,000.00. Grant to be applied for £6,000.00
- CCTV/WiFi Node Installation
Project Cost £20,000.00. Grant to be applied for £7,000.00.

- New Tables – Ash Centre
Project Cost £724.00 Grant to be applied for £362.00
- Ashley Park Play Area – New Junior Swings
Project Cost £2,000.00. Grant to be applied for £1,000.00
- Carrington Recreation Ground – Construction of additional parking to alleviate parking issues at both Ash Vale Station and North Camp Station
Project Cost: 40,000.00. Grant to be applied for £11,000.00.

9. Street Lighting

Members to agree, in retrospect, the installation of two new fold down light columns in Love Lane/Church Path following damage to the previous columns for the sum of £4584.41 + VAT. These columns will be installed under an existing Concurrent Function Grant – Street Lighting Phase IX.

10. Ash Parish Council – Insurance Renewal

The current 3 year long term agreement via Came & Co comes to an end on 31 July 2016.

Following the delegation of authority to the Chairman of Council and the Clerk to the Council to enable the most suitable cover to commence from 1 August 2016, members to note a report on the renewal of the Ash Parish Council insurance policy.

11. Correspondence

12. Date of next meeting

The date of the next meeting is Monday 26 September 2016 commencing at 7.00pm or following the close of the Planning Committee meeting, if this is later.