

**PINXTON PARISH COUNCIL**

**Minutes of the Finance Meeting held on 3<sup>rd</sup> December 2024 at 6pm at Pinxton Village Hall**

Present; Cllrs B. Marshall, M. Dooley, M. Hinman, D. Palos and J. Siddle.

In attendance: J Williamson (Parish Clerk).

**F24/001 – To receive apologies for absence**  
**NONE**

**F24/002 – To agree any variations to the order of business**  
**RESOLVED; to elect a Chairman to the Finance Committee**

**F24/003 – To Elect a Chairman for the Finance Committee**  
**RESOLVED; to elect Cllr B Marshall as Chair of the Finance Committee**

**F24/004 – Declaration of Members Interests and Requests for Dispensation**

Cllr M Dooley – Declared an interest in Community Bingo and Light Bites

Cllr M Hinman – Declared an interest in The Village Inn

Cllr D Palos – Declared an interest in the Warm Hub

**NOTED**

**F24/005 – To determine which items, if any, should be taken in exclusion of the press and public.**  
**NONE**

**F24/006 – Budget for 2025/2026**

The Forecast below, for the current year, was reviewed. Councillors considered a number of possible projects which had previously been planned for 2024/25 and 2025/26. It was decided that the following projects should be added to the budget in each year;

**2024/25**

Village Hall Maintenance	20,000.00
Playground Equipment	30,000.00
Trees on Wharf Road	10,000.00
Bowling Green Steps	2,500.00
Cemetary Drainage	20,000.00

**2025/26**

Building Maintenance	20,000.00
Environment & Amenities	55,000.00

With General Reserves being allocated £50,000 in 2024/2025 and at least a further £25,000 in 2025/2026.

It was suggested that the proposed budget for 2025/26 go to Full Council for final approval with figures for possible increases to the Precept of 3% and 5%.

**NOTED**

**F24/007 – Exclusion of Press and Public**

*To consider a motion that 'in view of the confidential nature of the following agenda items, the press and public be excluded from the meeting, in accordance with the Public Bodies (Admission to Meetings) Act 1960, section 1'.*

**F24/008 – Staff Payroll**

It was reported that the Assistant Clerks salary had not been reviewed yearly and that a recommendation be made to full council to increase the Assistant Clerks Salary from point 8 to point 12.

**NOTED**

The Meeting closed at 7.19pm

**Pinxton Parish Council**

**Forecast  
2024-2025**

Opening Capital Reserves as at 6th April 24 133,242.00  
Balance

Code	Title	Income	Expenditure
		Forecast 24/25	Forecast 24/25
1	Precept	283,930.00	0.00
2	Misc / Grants	2,768.52	0.00
3	Bank Interest	5,785.83	0.00
4	Village Hall Lettings	17,665.99	0.00
5	Bar	4,457.11	0.00
6	Cemetery	8,957.14	0.00
7	Football	1,843.71	0.00
8	MPSA / Bowls / Rec Areas	9,025.71	0.00
9	WW1 Committee	0.00	0.00
10	Vat Refund	54,242.78	0.00
11	Admin	0.00	11,000.00
12	Burials	1,234.29	7,616.91
13	Rec & Amenities	222.86	23,223.31
14	Salaries etc	89.14	150,129.67
15	Village Hall	819.43	25,127.07
16	Events	0.00	8,979.24
17	Public Works Board Loan	0.00	1,166.15
18	Xmas Lights / Fireworks / Summer	0.00	21,000.00
19	S. 137 & Chair Allowance	0.00	68.57
20	WW1 Committee	0.00	0.00
21	Miscellaneous	68.57	2,712.14
22	PAY	0.00	0.00
23	Insurance	0.00	8,500.00
24	Election	0.00	8,000.00
25	Floral Displays/Hanging Baskets	0.00	3,090.00
26	Electricity and Gas - Parish Hall	0.00	7,060.92
27	Electricity and Gas - Recreation Grounds	0.00	1,055.74
28	Licences	0.00	1,000.00
29	Water Rates	0.00	134.13
30	HAF Programme	0.00	2,772.00
31	Training and Subscriptions	0.00	1,500.00
32	Telephone	0.00	945.96
33	Vehicle Repairs	0.00	1,405.75
34	Professional Fees	0.00	336.17
35	Light Bites	0.00	1,000.00
36	Warm Hub	0.00	1,000.00
37	Water Rates - Recreation	0.00	60.00
38	Cleaning	0.00	354.71
39	Website/Computers	0.00	2,440.00
<b>RESERVES</b>			
General	General Reserves @ 31/12/24	0.00	50,000.00
Project	Village Hall Maintenance	0.00	20,000.00
Project	Playground Equipment	0.00	30,000.00
Project	Trees on Wharf Road	0.00	10,000.00
Project	Bowling Green Steps	0.00	2,500.00
Project	Cemetary Drainage	0.00	20,000.00
<b>GROSS TOTAL</b>	<b>=2024 income plus O/Bal</b>	<b>524,353.09</b>	<b>424,178.45</b>

2024/25 Predicted Surplus

100,174.64