

BERWICK-UPON-TWEED TOWN COUNCIL

Minutes of the Town Council Finance and Resources Committee Meeting held on Monday 25 January 2010 at 5.45 pm at The Town Hall, Marygate, Berwick-upon-Tweed

PRESENT:

Councillors: A Bowlas (Chair)
I Hunter
J Robertson (for part of meeting)
F Simpson
J Waterhouse

IN ATTENDANCE:

S Finch, Town Clerk
2 members of the public

F038/09 1. APOLOGIES FOR ABSENCE

No apologies for absence had been received.

F039/09 2. MINUTES

The minutes of the meeting held on 14 December 2009 were agreed and signed as a correct record.

F040/09 3. STATEMENTS BY THE PUBLIC

There were no statements by the public.

F041/09 4. DISCLOSURE OF INTERESTS

There were no disclosures of interest.

F042/09 5. BUDGET 2010-11

The Chairman introduced the revised budget for 2010-11, highlighting the main changes to the draft considered at the meeting on 14 December and inviting questions and comments.

It was noted that if agreed the precept for 2010-11 would be £89,277, representing just over £24 per Band D property. This represented an increase from £12.64 in the current year.

Members welcomed and agreed the budget.

RESOLVED: To agree the proposed budget and commend it to the Council.

F043/09

6. AUTHORISATION OF PAYMENTS

RESOLVED: To approve the payments appended to these minutes.

F044/09

7. FINANCIAL REPORT

The receipts and payments to date which had been circulated were noted.

F045/09

8. DATE OF NEXT MEETING

The next meeting would be on Tuesday 9 March 2010 at 6.00 pm in the Town Hall.

Berwick-upon-Tweed Town Council
DRAFT PAYMENTS LIST: Cheques 100080 to 100102

Vchr.	Cheq.	Cde.	Name	Description	Amount
55	100080	191	Linda Cowe	Gratuity	£50.00
58, 76/7	100081	10	Northumberland County Council	Salaries	£1788.21
59	100082	22	NCN IT Solutions - 50% deposit	IT Support	£2,077.90
54	100083	26	Furniture@Work	Office Furniture	£820.65
60	100084	21	NCN IT Solutions final payment	IT equipment	£2,738.01
61	100085	191	Sergeant-at-Mace	Sergeant-at-Mace phone credit	£30.00
62	100086	27	Zurich Municipal Limited	Insurance prem tax	£23.36
63	100087	16	BUT Community Dev Trust	Rent	£69.70
64	100087	17	BUT Community Dev Trust	service charge supp	£32.82
Subtotal Cheque No. 100087 £102.52					
65	100088	34	Northumberland ALC	NALC Subscription 09-10	£689.73
66	100089	70	Shiel and Morrison	Printing	£245.20
67	100090	23	Capital Solutions	Photocopy charges	£125.55
68	100091	70	The Music Gallery	PA Hire	£207.00
69	100092	191	Photo Centre	Printing	£168.00
70	100093	152	Blachere	Christmas lights	£1,283.40
71	100094	25	Viking	Stationery	£39.05
72/9/80	100095	10	Northumberland County Council	Salaries	£2138.82
81	100096	20	British Telecom	BT Payment Services	£82.04
82	100097	153	Stichill Forestry	Tree Morrison roundabout	£115.00
83	100098	153	Berwick Concert Band	Concert Band	£50.00
84	100099	16	BUT Community Dev Trust	Rent	£485.00
85	100099	17	BUT Community Dev Trust	Service Charge Jan-Mar	£228.25
Subtotal Cheque No. 100099 £713.25					
86-9	100100	10	Northumberland County Council	Salaries	£2865.47
90	100101	153	The Maltings Arts Centre	Lights switch-on expenses	£134.22
91	100102	151	Leslie Landels Electrical	Christmas lights rep/maint	£6,177.12

92	100102	70	Leslie Landels Electrical	Armistice Crosses repairs	£252.08
	Subtotal Cheque No. 100102 £6,429.20				
TOTAL					£22,916.58