

Minutes of a meeting of the **Resources Committee**
of the Bingham Town Council held in The Old Court House,
Church Street, Bingham, on **Tuesday, 17th January, 2017,**
at **7.00 p.m.**

PRESENT:

Councillor Mrs. S. Hull
" K. Hayes-Heath
" Mrs. T. Kerry
" Mrs. A. Langford
" A. Shelton

IN ATTENDANCE:

Councillor G. Davidson
" F. Purdue-Horan

The meeting was officially opened by Councillor T. Kerry in the absence of the Mayor and Deputy Mayor

1.00 APOLOGIES FOR ABSENCE AND ACCEPTANCE:

Apologies for Absence were received from Councillors A. Harvey and J. Stockwood.

2.00 APPOINTMENT OF CHAIRMAN:

Councillor Mrs. T. Kerry was **PROPOSED** by Councillor A. Langford.

Councillor S. Hull was **PROPOSED** by Councillor Mrs T. Kerry and **SECONDED** by Councillor K. Hayes-Heath.

Councillor Mrs S.Hull was, therefore, duly elected as Chairman for the ensuing year.

Councillor Mrs. Hull chaired the meeting from this point.

3.00 APPOINTMENT OF VICE-CHAIRMAN:

Councillor Mrs. T. Kerry was **PROPOSED** by Councillor Mrs. A. Langford and **SECONDED** by Councillor K. Hayes-Heath. Councillor Mrs. T Kerry was, therefore duly elected as Vice-Chairman for the ensuing year

4.00 DECLARATION OF INTEREST:

Councillor Mrs.S.Hull declared an interest in the Allotments. Councillor Mrs. T. Kerry declared an interest in Item 16.03, Copeland Grove.

Continued...../

Minutes of a meeting of the **Resources Committee** of the Bingham Town Council held in The Old Court House, Church Street, Bingham, on **Tuesday, 17th January, 2017** at **7.00 p.m.** continued.....

5.00 **TERMS OF REFERENCE:**

It was agreed

RECOMMEND that this would be an evolving document. (Report attached Folio 8542).

6.00 **BUDGET REPORT 'A':**

It was noted and accepted that Report 'A' was not available.

7.00 **ACCOUNTS FOR PAYMENT - REPORT 'B':**

Accounts were presented for payment and it was agreed to

RECOMMEND approval.

8.00 **ACCOUNTS PAID – REPORT 'C':**

Accounts paid since the last meeting were presented. It was agreed to

RECOMMEND approval.

9.00 **BANKLINE PAYMENTS – REPORT 'D':**

A summary of bankline payments was presented and it was agreed to

RECOMMEND approval.

As the Chair of Resources it was agreed that Councillor Mrs. Hull would undertake spot checks of the office financial records.

10.00 **CONFIRMATION OF INTERNAL AUDITOR:**

Members were updated that Barrie Woodcock had agreed to be the Town Council's internal Auditor, and a date was to be arranged with the office.

Continued...../

Minutes of a meeting of the **Resources Committee** of the Bingham Town Council held in The Old Court House, Church Street, Bingham, on **Tuesday, 17th January, 2017**, at **7.00 p.m.** continued.....

11.00 **VACANT OFFICE SPACE AT THE OLD COURT HOUSE - UPDATE:**

Members were updated that there is no current interest. It was agreed that the office staff would contact Bingham Business Club to inform its members of the vacant office. Councillor K. Hayes-Heath agreed to add the vacant room on to social media relating to Bingham.

12.00 **SUBSCRIPTIONS:**

(a) Local Councils' Advisory Service

Members agreed that before proceeding with any subscriptions, the usefulness of each subscription to the office would be looked at.

(b) Local Council's Update

Members agreed that before proceeding with any subscriptions, the usefulness of each subscription to the office would be looked at.

13.00 **CONSTITUTION ISSUES:**

It was agreed by Councillors that the financial standing orders would need updating. A meeting of the Constitution Working Group is to be called by the office to discuss and make recommendations.

14.00 **REVENUE BUDGETS FOR 2016/2017, INCLUDING PRECEPT AND RESERVES:**

Members discussed the Draft Budget and made recommendations for approval a Full Council. Report Attached.

15.00 **ITEMS FOR FUTURE COMMITTEES:**

The office was asked to call a meeting of the Fairs' Working Group to discuss the Summer Fair, 2017.

16.00 **ANY OTHER BUSINESS:**

There was no other business to report.

Continued...../

Minutes of a meeting of the **Resources Committee** of the Bingham Town Council held in The Old Court House, Church Street, Bingham, on **Tuesday, 17th January, 2017,** at **7.00 p.m.** continued.....

17.00 COMMUNITY LED PLAN:

This item was added to the Agenda. Members noted the areas on page nineteen of the Community Led Plan and it was agreed to add this to the next Agenda for discussion.

18.00 PUBLIC BODIES (ADMISSION TO MEETINGS) ACT 1960 continued.....

PRIOR TO THE COMMENCEMENT OF THE FOLLOWING BUSINESS, THE FOLLOWING RESOLUTION WAS PROPOSED, SECONDED AND CARRIED:

"In view of the confidential nature of the business about to be transacted, the Press and public be excluded from the remainder of the meeting."

The following items were discussed:-

- 01 STAFFING AND FINANCE**
- 02 IT RESOURCES**
- 03 LAND AT COPELAND GROVE**
- 04 GRASS CUTTING**

As there was no further business to transact, the meeting finished at 9.23 p.m.

..... CHAIRMAN

Date:

RESOURCES COMMITTEE – 17 JANUARY 2017

INITIAL TERMS OF REFERENCE

1.0 Purpose of Report

1.1 To note the terms of reference of the newly established Resources Committee

2.0 Recommendations

2.1 It is recommended that the Committee keep the Terms of Reference under observation and, dependent upon need, recommend any changes to Full Council.

3.0 Background

3.1 At the meeting of Council on 1st November 2016 the Council agreed amendments to Standing Orders to allow the establishment of a Resources Committee. On 13 December, Council confirmed the membership of the Committee and agreed initial dates of meetings between January and May 2017.

4.0 Terms of Reference

4.1 Responsible for:

- Approval of budgets and issue of precept;
- Finance and approval of capital programme and expenditure;
- Finance and consideration of application of grants from the ‘free resource’;
- Payments of accounts;
- Responsible for funds held in the Finance Free Resource and Court House budgets and co-ordination of and approval for, recommendations on capital expenditure.

4.2 It is recommended that the Committee keep these terms of reference under review and suggest any changes it feels appropriate to Council.

5.0 Committee Membership

5.1 Mayor (ex officio)

Deputy Mayor (ex officio)

Councillor Mrs Hull

Councillor Hayes-Heath

Councillor Mrs Kerry

Councillor Mrs Langford

Councillor Shelton

5.2 The meeting will be serviced by the Town Clerk or such other member of staff that she delegates

6.0 Meeting dates

6.1 Dates set between January and May 2017 as follows:

17th January

28th February

4th April

6.2 The Chairman to call such other meetings as may be required to meet the Councils needs

Minutes of a meeting of the **Resources Committee**
of the Bingham Town Council held in The Old Court House,
Church Street, Bingham, on **Tuesday, 17th January, 2017,**
at **7.00 p.m.** continued.....

Accounts Presented 17.01.17

Report
B

Bankline	Reprotec	£122.71
Bankline	D Hazle	£25.00
Bankline	Streetwise	£81.00
Bankline	Gener8 Finance	£42.00
Bankline	Handicentre	£77.63
Bankline	Handicentre	£48.94
Bankline	Prudential	£100.00
Bankline	HMRC M9	£1,556.82
Bankline	NCC Pensions	£1,395.21
Bankline	Gap Group	£151.20
Bankline	Carnarvon Parents	£200.00
Bankline	T Buckingham	£190.00
		<u>£3,990.51</u>

Minutes of a meeting of the **Resources Committee**
of the Bingham Town Council held in The Old Court House,
Church Street, Bingham, on **Tuesday, 17th January, 2017,**
at **7.00 p.m.** continued.....

Accounts Paid 17.01.17			Report C	
19/10/2016	Bankline	Stationery	Viking Direct	195.84
19/10/2016	Bankline	S106/CIL Training	LRALC	35.00
19/10/2016	Bankline	PAYE M7	HMRC	978.34
19/10/2016	Bankline	PAYE M7	HMRC	585.63
27/10/2016	Bankline	PAYE M7	WAGES M7	1,939.99
27/10/2016	Bankline	PAYE M7	WAGES M7	416.56
27/10/2016	Bankline	PAYE M7	WAGES M7	3,574.52
31/10/2016	DD	Gas bill	Utility Warehouse	124.45
31/10/2016	DD	Mobile phone charges	Utility Warehouse	23.00
31/10/2016	DD	Cem Elec bill	Utility Warehouse	5.69
31/10/2016	DD	Depot Alarm bill	Utility Warehouse	17.64
31/10/2016	DD	Phone/broadband bill	Utility Warehouse	51.54
14/10/2016	DD	Non domestic rates	RBC	59.00
24/10/2016	DD	Copier lease payment	PeAC UK LTD	289.20
31/10/2016	DD	Trade Waste collection	Wastecycle Ltd	74.69
17/10/2016	Bankline	BANKLINE CHARGES	Nat West	8.00
31/10/2016	Bankline	BANKLINE CHARGES	Nat West	14.41
20/10/2016	9854	Christmas Fair stall refund	Bingham WI	35.00
27/10/2016	DD	Fuel Account	Allstar Business Solutions	102.55
28/10/2016	PC	Petty Cash purchases	Growth Board Refreshments	0.99
28/10/2016	PC	Petty Cash purchases	Growth Board Refreshments	4.38
28/10/2016	PC	Petty Cash purchases	Postal cost re-imburement	2.00
31/10/2016	PC	Petty Cash purchases	Civic Receipt Thank you card	1.35
27/10/2016	PC	Petty Cash purchases	Civic Reception Supplies	4.95
02/11/2016	Bankline	Grass Cutting Contract July 2016	Streetwise Environmental Ltd	1,152.00
02/11/2016	Bankline	Grass Cutting Contract Aug 16	Streetwise Environmental Ltd	1,152.00
02/11/2016	Bankline	Grass Cutting Contract Sept 2016	Streetwise Environmental Ltd	2,304.00
02/11/2016	Bankline	Grave digging fees	A Buckingham	190.00
02/11/2016	Bankline	Dental Cost re-imburement	N Roberts	119.70
02/11/2016	Bankline	Lift Repairs	LES Ltd	162.04
02/11/2016	Bankline	Road Signs	Seton	119.42
02/11/2016	Bankline	Road Signs	Seton	91.80

Continued...../

Minutes of a meeting of the **Resources Committee**
of the Bingham Town Council held in The Old Court House,
Church Street, Bingham, on **Tuesday, 17th January, 2017,**
at **7.00 p.m.** continued.....

02/11/2016	Bankline	Flower displays	Plantscape Ltd	302.40
02/11/2016	Bankline	Superann M 7	NCC Pension Fund	1,295.77
02/11/2016	Bankline	Superann M 7	NCC Pension Fund	92.04
02/11/2016	Bankline	PAYE M 7	HMRC	900.75
02/11/2016	Bankline	PAYE M 7	HMRC	585.63
02/11/2016	Bankline	Prudential AVC	Prudential	100.00
02/11/2016	Bankline	Cover Staff Minutes	J Stephenson	30.00
01/11/2016	9855	Cemetery Gate Repairs	P Selby	990.00
01/11/2016	9856	Christmas Fair stall refund	S Barker	35.00
01/11/2016	9857	Civic Reception flowers and Refreshments	Methodist Centre	100.00
01/11/2016	9858	Civic Service Catering	Richardson & Co	270.00
07/11/2016	Bankline	Legal Services	Nelsons	1,183.00
07/11/2016	Bankline	Christmas Trees	Leisure Lites Ltd	4,680.00
15/11/2016	Bankline	Dental Cost re- imbursement	NHS	114.00
28/11/2016	9859	Remembrance wreath	Royal British Legion	17.00
29/11/2016	Bankline	Christmas Fair stage and lighting	EES Showhire	2,760.00
29/11/2016	Bankline	PAYE M 8	HMRC	939.92
29/11/2016	Bankline	PAYE M 8	HMRC	585.63
29/11/2016	Bankline	Superann M 8	NCC Pension Fund	1,323.95
29/11/2016	Bankline	Superann M 8	NCC Pension Fund	82.98
29/11/2016	Bankline	Santas Grotto Shed	Sherwood Sheds	830.00
29/11/2016	Bankline	Annual Tree Inspection	AT2 Tree Surgery	575.00
29/11/2016	Bankline	Chairs and Tables	B E Event Hire	476.58
29/11/2016	Bankline	Christmas Fair Leaflets	Printwise	272.40
29/11/2016	Bankline	Tree logging & chipping	AT2 Tree Surgery	235.00
29/11/2016	Bankline	General waste removal	Midland Skip Hire	228.00
29/11/2016	Bankline	Cleaning materials	Handicentre (Bingham) Ltd	28.26
29/11/2016	Bankline	Materials	Handicentre (Bingham) Ltd	155.62
29/11/2016	Bankline	Adverting Office to Rent	Newark Advertiser Co Ltd	106.20
29/11/2016	Bankline	Adverting Office to Rent	Newark Advertiser Co Ltd	70.20

Continued...../

**Minutes of a meeting of the Resources Committee
of the Bingham Town Council held in The Old Court House,
Church Street, Bingham, on Tuesday, 17th January, 2017,
at 7.00 p.m. continued.....**

29/11/2016	Bankline	Banner for Christmas Fair	Elizabeth Hutchison	65.00
29/11/2016	Bankline	Christmas Grotto items	Elizabeth Hutchison	84.97
29/11/2016	Bankline	Fireplace for Santas Grotto	Elizabeth Hutchison	20.00
29/11/2016	Bankline	Santa Costume	Alison Langford	144.89
29/11/2016	Bankline	New Car lighting for lift	Lift & Engineering Services Ltd	99.00
29/11/2016	Bankline	Photocopying charges	Reprotec Connect For	66.63
29/11/2016	Bankline	Memorial Fees	Granart Ltd	55.20
29/11/2016	Bankline	Window cleaning	DHazzle	25.00
30/11/2016	DD	Gas/elec bill	Utility Warehouse	358.55
30/11/2016	DD	Mobile	Utility Warehouse	23.00
30/11/2016	DD	Cemetery Electric	Utility Warehouse	5.89
30/11/2016	DD	Landline & Broadband	Utility Warehouse	51.28
30/11/2016	DD	Telephone charges	Utility Warehouse	17.64
24/11/2016	Bankline	WAGES M8	WAGES M8	1,939.99
24/11/2016	Bankline	WAGES M8	WAGES M8	3,664.38
24/11/2016	Bankline	WAGES M8	WAGES M8	388.21
07/11/2016	DD	Non domestic rates	RBC	581.00
14/11/2016	DD	Fuel Account	Allstar Business Solutions	86.50
14/11/2016	DD	Non domestic rates	RBC	59.00
15/11/2016	DD	Bank charges	Nat West	10.80
30/11/2016	DD	Bank charges	Nat West	29.96
30/11/2016	DD	Trade Waste collection	Wastecycle Ltd	72.55
01/11/2016	PC	Petty Cash purchases	Petty Cash	1.00
15/12/2016	Bankline	Christmas Fair sundries	E Hutchinson	220.92
15/12/2016	Bankline	Christmas Fair sundries	A Langford	113.76
15/12/2016	Bankline	Bingham Town News	The Print Quarter	146.00
15/12/2016	Bankline	Christmas Fair stall refund	The Button Jar	35.00
15/12/2016	Bankline	Christmas Fair entertainment	Persiflage Saxophone Quartet	75.00
15/12/2016	Bankline	Christmas Fair entertainment	BREtt Sinclair	225.00
15/12/2016	Bankline	Christmas Fair sundries	Seton	171.00
01/12/2016	9860	Christmas Fair stage costs	EES Showhire	49.00
01/12/2016	9861	OCH Repairs to guttering	P Selby	280.00
01/12/2016	9861	Churtyard Repairs	P Selby	420.00
01/12/2016	9862	Christmas Fair stall refund	K Jardine	35.00
20/12/2016	Bacs	Prudential AVC	Prudential	100.00

Continued...../

Minutes of a meeting of the **Resources Committee**
of the Bingham Town Council held in The Old Court House,
Church Street, Bingham, on **Tuesday, 17th January, 2017,**
at **7.00 p.m.** continued.....

20/12/2016	Bacs	General waste removal	Midland Skip Hire	228.00
20/12/2016	Bacs	Bin emptying November 2016	Streetwise Environmental Ltd	234.00
20/12/2016	Bacs	General waste removal	Streetwise Environmental Ltd	86.40
20/12/2016	Bacs	Linear walk maintenance	Streetwise Environmental Ltd	660.00
20/12/2016	Bacs	Grass Cutting Tithby Road	Streetwise Environmental Ltd	240.00
20/12/2016	Bacs	IT Repairs	Pyranet Ltd	90.00
20/12/2016	Bacs	Councillor photographs	Buttercross Photography	45.00
20/12/2016	Bacs	Christmas Trees	G W Fisher & Son	372.00
20/12/2016	Bacs	CCTV Maint contract	Central Security Systems Ltd	494.95
20/12/2016	Bacs	Cleaning materials	Handicentre (Bingham) Ltd	10.98
20/12/2016	Bacs	Christmas Tree Materials	Handicentre (Bingham) Ltd	48.43
20/12/2016	Bacs	Depot Maintenance	Handicentre (Bingham) Ltd	69.00
20/12/2016	Bacs	Depot Equipment	Handicentre (Bingham) Ltd	4.38
20/12/2016	Bacs	Window cleaning	DHazzle	25.00
20/12/2016	Bacs	Keyholding	Gener8 Finance Ltd	42.00
20/12/2016	Bacs	Keyholding	Gener8 Finance Ltd	67.20
20/12/2016	Bacs	Christmas Fair marquee	The Marquee Co Ltd	170.00
20/12/2016	Bacs	Christmas Fair electrician	Patco Events Ltd	744.00
20/12/2016	Bacs	Christmas lights installation - hire of Hi Ab	Leisure Lites Ltd	4,776.00
20/12/2016	Bacs	Christmas lights	Leisure Lites Ltd	135.00
20/12/2016	bacs	Photocopying charges	Reprotec Connect For	59.92
20/12/2016	Bacs	IT back up devices	R Bird - CPC Ltd	68.28
20/12/2016	Bacs	Stationery	Viking Direct	79.04
20/12/2016	Bacs	Grave digging fees	A Buckingham	455.00
07/12/2016	Bacs	Non domestic rates	RBC	581.00
14/12/2016	DD	Fuel Account	Allstar Business Solutions	50.10
14/12/2016	DD	Non domestic rates	RBC	59.00
15/12/2016	Bacs	Bank charges	Nat West	14.80
20/12/2016	Bacs	WAGES m9	WAGES m9	3,659.05
20/12/2016	Bacs	WAGES m9	WAGES m9	416.56
20/12/2016	Bacs	WAGES m9	WAGES m9	2,163.42
30/12/2016	Bacs	Bank charges	Nat West	16.03
30/12/2016	DD	Trade Waste collection	Wastecycle Ltd	106.69
30/12/2016	DD	Gas/elec bill	Utility Warehouse	557.37
30/12/2016	DD	Mobile	Utility Warehouse	23.00
30/12/2016	DD	Cem Elec bill	Utility Warehouse	5.84
30/12/2016	DD	Depot Alarm bill	Utility Warehouse	17.64
30/12/2016	DD	Phone/broadband bill	Utility Warehouse	61.21

59,858.42

Continued...../

BANKLINE PAYMENTS TO RESOURCES COMMITTEE 17.01.17 REPORT D

P & R	SUPPLIERS NAME	£ P	
17.1.17	MH-P Internet Ltd	108.00	13.10.16
17.1.17	Allstar Business Solutions	102.55	13.10.16
17.1.17	Reprotec	62.91	13.10.16
17.1.17	Gener8 Finance	42.00	13.10.16
17.1.17	Grant Thornton	960.00	13.10.16
17.1.17	D Hazle	25.00	13.10.16
17.1.17	Handicentre	35.37	13.10.16
17.1.17	Handicentre	17.80	13.10.16
17.1.17	Bingham Electrical	816.00	13.10.16
17.1.17	Bingham Electrical	336.00	13.10.16
17.1.17	The Print Quarter	148.00	13.10.16
17.1.17	Cannon	853.63	13.10.16
17.1.17	OCT SALARIES	5931.07	27.10.16
17.1.17	Viking Direct	195.84	19.10.16
17.1.17	Leics & Rut Council	35.00	19.10.16
17.1.17	HMRC	1563.97	19.10.16
17.1.17	Streetwise	1152.00	03.11.16
17.1.17	Streetwise	1152.00	03.11.16
17.1.17	Streetwise	2304.00	03.11.16
17.1.17	A Buckingham	190.00	03.11.16
17.1.17	N Roberts	119.70	03.11.16
17.1.17	LES Ltd	162.04	03.11.16
17.1.17	Seton	119.42	03.11.16
17.1.17	Seton	91.80	03.11.16
17.1.17	Plantscape	302.40	03.11.16
17.1.17	NCC Pensions	1387.81	03.11.16
17.1.17	HMRC PAYE M7	1486.38	03.11.16
17.1.17	Prudential	100.00	03.11.16
17.1.17	Mrs J D Stephenson	30.00	03.11.16
17.1.17	Nelsons Law	1183.00	10.11.16
17.1.17	Leisure Lights	4680.00	10.11.16
17.1.17	N Roberts	114.00	16.11.16

Continued...../

Minutes of a meeting of the **Resources Committee**
of the Bingham Town Council held in The Old Court House,
Church Street, Bingham, on **Tuesday, 17th January, 2017,**
at **7.00 p.m.** continued.....

17.1.17	NOV SALARIES	5992.58	24.11.16
17.1.17	E Hutchison	65.00	29.11.16
17.1.17	E Hutchison	84.97	28.11.16
17.1.17	E Hutchison	20.00	28.11.16
17.1.17	EES Showhire	2760.00	28.11.16
17.1.17	Sherwood Sheds	830.00	29.11.16
17.1.17	Printwise	272.40	29.11.16
17.1.17	LES Services Ltd	99.00	29.11.16
17.1.17	NCC Pensions	1406.93	29.11.16
17.1.17	HMRC PAYE M8	1525.55	29.11.16
17.1.17	Granart	55.20	28.11.16
17.1.17	Reprotec	66.63	29.11.16
17.1.17	Newark Advertiser	106.20	29.11.16
17.1.17	Newark Advertiser	70.20	29.11.16
17.1.17	D Hazle	25.00	29.11.16
17.1.17	AT2 Tree Surgery	575.00	29.11.16
17.1.17	AT2 Tree Surgery	235.00	29.11.16
17.1.17	Alison Langford	144.89	29.11.16
17.1.17	Midland Skip Hire	228.00	29.11.16
17.1.17	Handicentre	28.26	29.11.16
17.1.17	Handicentre	155.62	29.11.16
17.1.17	BE Event Hire	476.58	29.11.16
17.1.17	E Hutchison	2.70	13.12.16
17.1.17	E Hutchison	33.66	13.12.16
17.1.17	E Hutchison	22.77	13.12.16
17.1.17	E Hutchison	126.86	13.12.16
17.1.17	E Hutchison	34.93	13.12.16
17.1.17	Alison Langford	113.76	13.12.16
17.1.17	The Print Quarter	146.00	13.12.16
17.1.17	Gemma Gee	35.00	13.12.16

Continued...../

Report 'D' continued.....

Minutes of a meeting of the **Resources Committee**
of the Bingham Town Council held in The Old Court House,
Church Street, Bingham, on **Tuesday, 17th January, 2017**,
at **7.00 p.m.** continued.....

	Persiflage Saxophone		
17.1.17	Quartet	75.00	13.12.16
17.1.17	Brett Sinclair	225.00	13.12.16
17.1.17	Seton	171.00	13.12.16
17.1.17	Prudential	100.00	20.12.16
17.1.17	Midland Skip Hire	228.00	20.12.16
17.1.17	Streetwise	234.00	20.12.16
17.1.17	Streetwise	86.40	20.12.16
17.1.17	Streetwise	660.00	20.12.16
17.1.17	Streetwise	240.00	20.12.16
17.1.17	Pryanet	90.00	20.12.16
17.1.17	Buttercross Photography	45.00	20.12.16
17.1.17	Newton House Farm	372.00	20.12.16
17.1.17	Central Security Systems Ltd	494.95	20.12.16
17.1.17	Handicentre	128.41	20.12.16
17.1.17	Handicentre	4.38	20.12.16
17.1.17	D Hazle	25.00	20.12.16
17.1.17	Gener8 Finance	42.00	20.12.16
17.1.17	Gener8 Finance	67.20	20.12.16
17.1.17	The Marquee Company		
17.1.17	Limited	170.00	20.12.16
17.1.17	Patco	744.00	20.12.16
17.1.17	Leisure Lites	4776.00	20.12.16
17.1.17	Leisure Lites	135.00	20.12.16
17.1.17	Reprotec	59.92	20.12.16
17.1.17	Rowan Bird	68.28	20.12.16
17.1.17	Viking	79.04	20.12.16
17.1.17	Tony Buckingham	455.00	20.12.16
17.1.17	Dec Salaries	6239.03	19.12.16
		57560.99	

Continued...../

Minutes of a meeting of the **Resources Committee**
of the Bingham Town Council held in The Old Court House,
Church Street, Bingham, on **Tuesday, 17th January, 2017,**
at **7.00 p.m.** continued.....

2017/2018 DRAFT BUDGET to be APPROVED AT RESOURCES COMMITTEE HELD 17 JANUARY 2017

Town Council Budget 2017/2018

	Budget 2016/2017	Actual @ 31-Dec-16	Estimated 31-Mar-17	Diff budget 2016/17 vs Est	Draft Budget 2017/18	Difference Budget yr on yr	Resources Comm 2017/2018
<u>Revenue</u>							
Allotments	360	508	-267	-627	360	0	360
Cemetery	-3150	1260	483	3633	20	3170	20
Community	1250	792	1142	-108	1250	0	1250
Depot	69750	31522	49276	-20474	75920	6170	71020
Environment	7090	2624	5500	-1590	5800	-1290	4050
Finance	95600	62882	84988	-10612	117650	22050	94000
Old Court House	13430	11381	15523	2093	17550	4120	16150
Promotion	18050	10076	13935	-4115	17750	-300	16250
Recreation	23888	11614	25790	1902	25808	1920	25808
Property Reserve	20000	0	23000	0	0	-20000	23000
	246268	132659	219370	-26898	262108	15840	251908

Continued...../

Minutes of a meeting of the **Resources Committee**
of the Bingham Town Council held in The Old Court House,
Church Street, Bingham, on **Tuesday, 17th January, 2017,**
at **7.00 p.m.** continued.....

Earmarked Reserves 2016/17 - transactions est. year end.

	31.03.16	Rcpts	Pymts	31.03.17	Resources Comm 2017/2018	31.03.18
Allotments	0	0	0	0	0	0
Cemetery	0	0	0	0	0	0
Community	2700	350	230	2,820	0	2,820
Depot	29122.49	5600	690	34,033	5,600	39,633
Environment	2000	500	0	2,500	0	2,500
Gen Reserve	184,998	0	6444	178,554	0	178,554
Office Eqpt	0	0	0	0	0	0
Old Court House Reserve	4265	1000	0	5,265	1,000	6,265
Promotion	0	0	0	0	0	0
Risk Management reserve	11000	2500	0	13,500	0	13,500
Property Development Reserve	101418.71	23000	2,250	122,169	23,000	145,169
Recreation	45546.48	10000	-645	56,191	10,000	66,191
	381,051	42,950	8,969	415,032	39,600	454,632

Budget Requirement 16/17	246268
Council Tax Base	3410
per band D	£72.22

Budget 17/18	251,908
Council Tax Base	3441.9
per band D	£73.19