



Beaminster Town Council

FINANCE & GENERAL PURPOSES COMMITTEE

A meeting of the Beaminster Town Councils Finance & General Purposes Committee will take place in the Public Hall on Tuesday 8th November 2022 at 7.00pm.

SJBnqW

Town Clerk
1st November 2022

A G E N D A

1. **APOLOGIES FOR ABSENCE**
2. **MINUTES OF THE FINANCE & GENERAL PURPOSES COMMITTEE MEETING HELD ON 23RD AUGUST 2022**
To **APPROVE** the minutes of the previous Finance & General Purposes Committee meeting (*attached*)
3. **DECLARATIONS OF INTEREST**
4. **PAYMENTS & RECEIPTS**
To **RESOLVE** payments & receipts for the month of October 2022 (*attached*)
5. **GRANT APPLICATIONS**
(a) Axe Valley and West Dorset Ring & Ride
To **CONSIDER** application for financial support to assist with operational costs.
Since 2017 Beaminster residents have been the most frequent users of this service, to date 234 residents have used this service since 1st January 2022 compared to the second highest being Axminster at 139 residents. Grant awarded in 2021 in the sum of £600.
6. **GAS SUPPLY CONTRACT**
To **NOTE** the gas contract with Avantigas is due to expire on 5th November 2022, after which our account will roll onto the variable out of contract rate. An initial enquiry with an online broker has come back with a quotation from Smartest Energy for consideration.
7. **BANK STATUS**
To **NOTE** bank balances and EMR's at 31st October 2022 (*attached*)
8. **BUDGET COMPARISON**
To **NOTE** the actual against budget position at 31st October 2022 (*attached*)

9. PROJECTED BUDGET REVIEW & DRAFT BUDGET FRAMEWORK 2023/24

(a) To **CONSIDER** projected budget position at 31st March 2023 and **DISCUSS** potential funding for projects based on the following:

- Urgent 2022/23
- Desirable 2022/23

(b) To **CONSIDER** initial draft budget framework for 2023/2024 and **DISCUSS** potential funding for projects based on the following:

- Desirable 2023/24
- Short term 2023 – 2025

(c) To **CONSIDER** earmarked reserves for projects based in the long term 2025 - 2030

10. CORRESPONDENCE

11. DATE OF NEXT MEETING

To **NOTE** the date of the next meeting as Tuesday 20th December 2022 commencing at 7.00pm.