



Minutes of a Finance Committee Meeting of Northallerton Town Council at 11:00 on Monday 15th July in the Town Hall

Present: Cllr P Eames, Mayor; Cllr P Atkin; Cllr P Cornfoot, Cllr A Hugill; Cllr C Hutson and Cllr J Hutson.

Also Present: Alexandra Robson, Clerk.

FC24/01 To receive and consider Apologies for Absence and Declarations of Interest

All councillors were present.

Cllrs C & J Hutson declared a non pecuniary interest in item FC24/007 2

FC24/02 To elect a Chairman for the Finance Committee 2024/2025

It was resolved that Cllr P Eames will be the Chairman for 2024/2025

FC24/03 To consider if it is necessary to resolve to exclude members of the press and public by virtue of Public (Admission to Meetings) Act 1960, due to the confidential nature of any agenda items

It was resolved that it was not necessary to exclude members of the press and public

FC24/04 To approve the Minutes of the Finance Committee Meeting held on 29th April 2024

It was resolved that the Minutes of the Finance Committee Meeting held on 29th April 2024 be approved

FC24/05 Budget

Spend against budget year to date was considered in detail.

The Clerk and Finance Officer will reallocate two items of expenditure into the correct cost centre.

1. It was resolved that a review will be undertaken in September to inform the budget planning process for 2025/2026

Budget allocation was discussed.

2. It was resolved that the budget for new Christmas Illuminations be reduced to £5,000

FC24/06 Payroll

North Yorkshire Council as the Payroll Administrator has made a recommendation that salary payments be made direct from NTC bank account, rather than via third party invoice.

1. It was resolved that a basic cash flow forecast will be prepared to support council with this change

Following TUPE of staff and amalgamation of payroll, the administration of NRJBC payroll was considered.

2. It was resolved that expected salary for NRJBC staff will be billed to NRJBC, incorporating the respective admin fee, in advance of the pay run

FC24/007 Grants

A request for a grant of £500 from Northallerton Carnival was considered. Councillors agreed that any contribution should be limited to the cost of the insurance and use of the land only. Further information regarding the Carnival accounts was required before a decision could be made.

1. It was resolved that the Clerk will request this information from the Carnival Committee

A request for a grant of £1,000 had been received from Northallerton Juniors Football Club.

Much discussion took place regarding this request.

2. It was resolved that NTC would enable the purchase of equipment only to the value of £500

FC24/008 Next Meeting

It was resolved that the date and time of the next meeting is Monday 30th September at 11:00

The meeting closed at 13:35

Signed
Chairman
Date