



Ripley Town Council

6, Grosvenor Road, Ripley, DE5 3JF

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Notice: 10th May 2024

Thursday 16th May 2024 at 5.00pm RIPLEY TOWN COUNCIL FINANCE AND MANAGEMENT COMMITTEE MEETING

To Members of the Finance and Management Committee you are summoned to attend a Meeting of Ripley Town Council's Finance and Management Committee which will be held at the Ripley Town Council Office, 6, Grosvenor Road, Ripley, DE5 3JF.

To Cllrs: **P Lobley BEM (Chair), Ms. L. Cox, S. Freeborn, T Holmes, M Allwood, D Williams, N Weaving, & P Moss.**

Yours sincerely

H J Simpson

Mrs H J Simpson
Town Clerk and Responsible Finance Officer.

AGENDA

- 1. To Receive Apologies for Absence.**
- 2. Variation of Order of Business - (if required).**
- 3. Declaration of Members Interests.**
 - (a) Members must ensure that they inform the Town Clerk of any Declarations of Interest at the latest 3 days prior to the start of the meeting in respect of items other than Disclosable Pecuniary Interest and must indicate the action to be taken (i.e., to stay in the meeting, to leave the meeting or to stay in the meeting to make representations and then leave the meeting) you must ensure that they complete the Declarations of Interest Sheet prior to the start of the meeting and must indicate the action to be taken.**
 - (b) Where a member indicates that they have a pecuniary interest but wish to make representations regarding the item before leaving the meeting, those representations must be made under item (c) of Public Speaking. The Declarations of Interests will be read out from the Declaration Sheet – Members will be asked to confirm that the record is correct.**
 - (c) Members declaring a pecuniary interest who wish to make representations or give evidence under the Code of Conduct relating to Agenda items shall do so at this stage.**
- 4. Public speaking – (10 Minutes).**
 - (a) A period of not more than 10 minutes will be made available for members of the public and Members of the Council to comment on any matter.**
 - (b) If the Police Liaison Officer, a County Council or District Council Member is in attendance they will be given the opportunity to raise any relevant matter.**
 - (c) Members declaring an interest other than a Disclosable Pecuniary Interest who wish to make representations or give evidence under the National Association of Local Councils' (NALC) Code of Conduct shall do so at this stage.**
- 5. To determine which additional items on any part of the Agenda should be taken with the public excluded.** If the Council decides to exclude the public it will be necessary to pass a resolution in the following terms: - "In view of the confidential nature of item () to consider a resolution to exclude the press and public from the meeting in accordance with the Public Bodies (Admission to Meetings) Act 1960, s1, in order to discuss the item.

6. Summary of Bank Balances and total monies held overall as at 30th April 2024.

Co-op Current Account	£294,477
NS&I Reserve Account	£ 32,349
Co-op Mayors Account	£ 311
Derbyshire Community Bank	£15,000
Nationwide Building Society	£16,493
Unity Bank	£ 4,765
Total	£363,395

7. To consider Grant Applications received (if any) and charitable donations.

8. To provide an update on progress with the Office move to Ripley Town Hall.

9. To provide an update on plans for Ripley Town Council to employ a Grounds and General Services Operative, and if appropriate make a recommendation to the Employment Committee.

10. To seek approval of Quotation from KIWA CMT Ltd for the testing of Lamp Posts at various locations for use with portable Speed Indicator Devices.

11. To seek approval of Quotation from Westcotec Ltd, to retrofit the existing SID's with Bluetooth data card, including collection and delivery £575.00 plus VAT.

12. To consider making an annual financial contribution to the management body which will be responsible for the ongoing maintenance of the Blast Wall at Butterley Ironworks, following the completion of its restoration.

13. Discuss Finance Reports.

14. To Confirm and Agree Financial Payments for May 2024.

May 2024 Payments

1980	BACS	Old Farm Bus CIC	Weekly Workshops	£1,560.00	£0.00	£1,560.00
1981	BACS	Ripley Recreation Ground Charity	Rent for March 2024 Blend Youth Hub Sessions	£180.00	£0.00	£180.00
1982	BACS	Loscoe Electrical Ltd	Move SID's to Waingroves	£70.00	£14.00	£84.00
1983	BACS	G Freeman & A Mills	April 2024 Rent – RTC Office	£950.00	£0.00	£950.00
1984	BACS	Old Farm Bus CIC	Weekly Workshops	£1,560.00	£0.00	£1,560.00
1985	DD	Unicom Ltd	Office Telephone and Broadband – April 2024	£89.66	£17.93	£107.59
1986	BACS	Old Farm Bus CIC	Weekly Workshops	£1,560.00	£0.00	£1,560.00
1987	BACS	H Curzon	Reimbursement for Stationery Order paid on wrong card in error.	£56.30	£8.88	£65.18
1988	DD	It'seeze spoton.net	Website Charges – April 2024	£45.00	£9.00	£54.00
1989	DD	Waterplus Ltd	Water Bill – Heage Toilets – April 2024	£45.20	£0.00	£45.20
1990	CARD	HM Land Registry	Title search for Land and Property information relating to the Town Hall.	£6.00	£0.00	£6.00
1991	DD	WaterPlus Ltd	Water Bill – RTC Office – April 2024	£32.78	£0.00	£32.78
1992	BACS	East Midlands Audit Services	Internal Audit for financial year 2023/2024 – RTC Accounts and Charity Accounts	£310.80	£0.00	£310.80
1993	BACS	Old Farm Bus CIC	Weekly Workshops	£1,560.00	£0.00	£1,560.00
1994	BACS	Daryl Hemsell	Playground Inspections – April 2024	£100.00	£0.00	£100.00

1995	BACS	Derbyshire County Council	Legal Fees – SID's Licence for Waingroves Road.	£105.00	£0.00	£105.00
1996	BACS	LITE Ltd	1 st Instalment – Christmas Lights 2024 season	£14,000.00	£2,800.00	£16,800.00
1997	BACS	Derbyshire District Citizens Advice Service	Provision of advice sessions at Ripley Library – April to June 2024.	£2,225.00	£0.00	£2,225.00
1998	BACS	Derbyshire County Council	Garden Licence for Ripley Greenway.	£25.00	£0.00	£25.00
1999	BACS	Amber Valley Borough Council	Trade Waste Licence – RTC Office	£354.66	£0.00	£354.66
2000	BACS	Print Digital Media Ltd	Printing Costs for May 2024 Newsletter	£1,590.00	£0.00	£1,590.00
2001	BACS	Shed Grounds Maintenance Ltd	Grounds Maintenance at RTC Playgrounds – April 2024.	£100.70	£20.14	£120.84
2002	BACS	Shelter Maintenance Ltd	Bus Shelter Cleans for March 2024.	£102.48	£20.50	£122.98
2003	BACS	Keptkleen Ltd	Ripley Market Place - public toilets – Cleaning – April 2024.	£558.00	£111.60	£669.60
2004	BACS	Keptkleen Ltd	Heage public toilets – Cleaning – April 2024.	£558.00	£111.60	£669.60
2005	BACS	Keptkleen Ltd	Litter Bins emptied – Ripley Greenway – April 2024.	£296.00	£59.20	£355.20
2006	BACS	Keptkleen Ltd	RTC office cleaning – April 2024.	£136.00	£27.20	£163.20
2007	BACS	Keptkleen Ltd	Waste bins emptied – Maple Avenue, Ripley	£32.00	£6.40	£38.40
2008	Transfer	Ripley Recreation Ground Charity	1 st instalment – Annual Grant	£5,000.00	£0.00	£5,000.00
2009	BACS	Gravity Engineering Ltd	Design and manufacture of steel Skatepark Equipment – 1 st instalment of project.	£28,600.00	£5,720.00	£34,320.00
2010		AVBC	Non-domestic rate demand – RTC Office	£0.00	£0.00	£0.00
2011		AVBC	Non-domestic rate demand – Heage Public Toilets	£0.00	£0.00	£0.00
				£61,808.58	£8,926.45	£70,735.03
		Income	Parish Precept – 1 st Instalment			£325,000.00
			Civic Dinner Tickets			£425.00
			Allotment Income			£75.00
			HMRC VAT Reclaim			£6,222.10
			Spring Market Stall			£50.00
						£331,772.10

15. Close Meeting.

The next Ripley Town Council Full Council Meeting will be Tuesday 21st May 2024 at 7pm in the Council Chamber, Ripley Town Hall.

RIPLEY TOWN COUNCIL

BHIB HIGHLY COMMENDED WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2022 & 2023

BHIB AWARD WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2020

BHIB HIGHLY COMMENDED WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2019

BHIB AWARD WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2018