



Ripley Town Council

6 Grosvenor Road
Ripley DE5 3JF

Contact: Town Clerk Linda McCormick
Tel: 01773 513456
Email: townclerk@ripleytowncouncil.gov.uk



MINUTES of Thursday April 14th 2022 at 5.00pm RIPLEY TOWN COUNCIL FINANCE AND MANAGEMENT COMMITTEE MEETING

held at the Ripley Town Council Office, 6, Grosvenor Road, Ripley, DE5 3JF.

In Attendance: I Fisher (Chair), Ms. L. Cox, S. Freeborn, T Holmes, P. Lobley, N. Weaving and
D Williams
Also L McCormick Town Clerk / RFO

AGENDA

140422/1. To Receive Apologies for Absence - Cllrs R Ashton and P Moss

140422/2. Variation of Order of Business – None required

140422/3. Declaration of Members Interests – None declared

140422/4. Public speaking – None

140422/5. To determine which additional items on any part of the Agenda should be taken with the public excluded. None required

140422/6. Discuss Queen's Platinum Jubilee Gifts for Children

RESOLVED the Town Clerk to look into options of a medal in RTC brand colours to commemorate the Jubilee to a maximum spend of £2500.00

140422/7. Discuss the Old Farm Bus Proposals for Youth Sessions and Recommend to Full Council

To Recommend to Full Council continue with the Monday 'Safe Space' 12 weeks sessions and add a 'Creative Therapy Sessions' of a smaller group for hard-to-reach youngsters 8 weeks sessions total cost £9,200.00

140422/8. Area of Reflection Comments Received

Noted after consultation various comments were received some negative and some positive

140422/9. Shelter Maintenance increase in costs from £6.45 to £6.97 per shelter clean

Noted

140422/10. AVBC Heage Toilets Rate Relief 01/04/22 to 31/03/23 - No charges

Noted

140422/11. AVBC Grosvenor Road Small Business Rate Relief 01/04/22 to 31/03/23 – No Charges

Noted

140422/12. Discuss Finance Reports

RESOLVED to agree and accept the Financial Reports

140422/13. To Confirm and Agree Financial Payments for March 2022 End of Year and April 2022

RESOLVED to confirm and agree the March End of Year and April Payments

March 2022 Payments

	Chq No.	Payee	Cost	VAT	Total
808	DD	Unicom broadband and Telephone Office (General Budget)	£65.68	£13.14	£78.82
809	BACS	Old Farm Bus Youth Event 04/01/22 (Youth Budget)	£350.00		£350.00
810	BACS	Old Farm Bus Youth Event 14/03/22 (Youth Budget)	£350.00		£350.00
811	BACS	Old Farm Bus Youth Event 21/03/22 (Youth Budget)	£350.00		£350.00
812	BACS	Old Farm Bus Youth Event 28/03/22 (Youth Budget)	£350.00		£350.00
813	BACS	Waingroves Woodland Trust Planting Oak Tree (Grant Budget)	£250.00		£250.00
814	BACS	Sawmills Village Hall Jubilee Street Party Grant (Grant Budget)	£200.00		£200.00
815	BACS	Ripley OAP Ass. Jubilee Street Party Grant (Grant Budget)	£200.00		£200.00
816	BACS	Nether Heage Community Jubilee Street Party Grant (Grant Budget)	£200.00		£200.00
817	BACS	Marehay Community Trust Jubilee Street Party Grant (Grant Budget)	£200.00		£200.00
818	BACS	Hammersmith Community Jubilee Street Party Grant (Grant Budget)	£200.00		£200.00
819	BACS	Amber Valley Stroke Group Jubilee Street Party Grant (Grant Budget)	£200.00		£200.00
820	BACS	Meadow Road N Watch Jubilee Street Party Grant (Grant Budget)	£200.00		£200.00
821	BACS	Ripley Music Festival Jubilee Street Party Grant (Grant Budget)	£300.00		£300.00
822	BACS	Butterley Ironworks Trust Match Funding Minute 161121/14. (Project Budget)	£10,000.00		£10,000.00
823	BACS	PHS Greenwich Mat Cleaning 15/2/22 to 15/9/22 (To be Invoiced to GPSP)	£223.64	£44.73	£268.37
824	DD	PHS Group Payment	£44.73		£44.73
825	DD	Spoton.Net Ltd it'seeze new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00
826	D/CARD	We Transfer Large Emails (General Budget)	£10.30		£10.30
827	BACS	Nature Design installing Info Boards (Project budget)	£2,150.00	£430.00	£2580.00
828	BACS	Buyer Direct Awnings (General Budget)	£825.80	£165.17	£990.97
829	DD	Total Energies Office Electricity (General Budget)	£217.41	£43.48	£260.89
		Totals	£16,932.56	£705.52	£17,638.08
		Income			
		Emmas Cakes Stall			£50.00
		Jen's Explorers Stall			£50.00
		Creative Kitchen Stall			£50.00
		AV Stroke Group Stall			£10.00
		Harding/A Baby Unit Stall			£10.00
		Apple Nellie Stall			£50.00
		Police & Crime Commissioner Youth Funding			£5,000.00
		My First Style			£50.00
		Total			£5,270.00

April 2022 Payments

830	DD	British Gas Greenwich Park Community Centre	£462.69	£23.13	£485.82
831	BACS	LITE 40% of Christmas Lights 2022 (Christmas Lights Budget)	£14,000.00	£2,800.00	£16,800.00
832	DD	Total Energy Office Electricity 23/2/22 to 22/3/22	£494.17	£98.83	£593.00
833	BACS	Shed Grounds Maintenance Monthly Play Areas (Play Areas Budget)	£88.00	£17.60	£105.60
834	BACS	Employee Costs 835 836 837	£6474.74		£6474.74
838	BACS	Keptkleen Ripley Toilets wks 9/10/11/12/13 (Toilets Budget)	£558.00	£111.60	£669.60
839	BACS	Keptkleen Heage Toilets wks 9//10/11/12/13 (Toilets Budget)	£558.00	£111.60	£669.60
840	BACS	Keptkleen Empty Bins Greenway wks (Environment Budget)	£280.00	£56.00	£336.00
841	BACS	Keptkleen Office cleaning wk 10 X 4	£136.00	£27.20	£163.20
842	DD	Spoton.Net Ltd it'seeze new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00
843	DD	G Freeman & A Mills RTC office monthly Rent (Office Rent Budget)	£666.67		£666.67
844	BACS	Daryl Hemsell Play Area Inspections	£40.00		£40.00
845	BACS	DCC Town Clerk Vacancy Advert (General Budget)	£112.00	£22.40	£134.40
846	BACS	William Bailey Ltd Heating Not Working (To be Invoiced to GPSP)	£75.00	£15.00	£90.00
847	BACS	William Bailey Ltd Heating Re-Set (To be Invoiced to GPSP)	£75.00	£15.00	£90.00
848	BACS	William Bailey Ltd No Hot Water (To be Invoiced to GPSP)	£78.60	£15.72	£94.32
849	BACS	William Bailey Ltd Fit Replacement Filters (To be Invoiced to GPSP)	£217.37	£43.47	£260.84
850	BACS	Keptkleen Greenwich Litter & Dog Bins wks 10/12 (To be Invoiced to GPSP)	£48.00	£9.60	£57.60
851	BACS	National Leaflet Co. Newsletter Delivery (Newsletter Budget)	£961.51	£191.73	£1,153.24
852	BACS	Wish Cloud Ltd Annual Domain & Web Hosting Charity (General Budget)	£176.00		£176.00
853	BACS	Wish computers Ltd Sort Computers (General Budget)	£80.00	£16.00	£96.00
854	BACS	Amber Valley BC Trade Refuse 2022 / 2023 (General Budget)	£145.44		£145.44
855	BACS	NALC Advertising Vacancy (General Budget)	£300.00	£60.00	£360.00
856	DD	Water Plus Heage Toilets January to April 2022 (Toilets Budget)	£126.87		£126.87
857	BACS	PDM Printing March Newsletter (Newsletter Budget)	£995.00		£995.00
858	D/CARD	RBL Industries Ltd Queen's Jubilee Plaque for Oak Tree (General Budget)	£100.99	£20.00	£120.99
859	BACS	Derby Ceilings & Interiors Ltd Greenwich Ceiling	£3,473.00	£694.60	£4,167.60
		Totals	£30,768.05	£4,358.48	£35,126.53

860	BACS	Shelter Maintenance Bus Shelters (Bus Shelters Budget)	£90.30	£18.06	£108.36
861	BACS	Shed Grounds Maintenance Gutters Greenwich	£300.00	£60.00	£360.00
862	BACS	Shed Grounds Maintenance Grass Cutting Greenwich	£471.80	£94.36	£566.16
863	BACS	DALC Annual Subscription (Subscription Budget)	£1,912.28		£1,912.28
		Totals	£2,774.38	£172.00	£2,946.80
		Overall Totals for April	£33,542.43	£4,530.48	£38,073.33

140422/14. Close Meeting

**The next RTC Full Council Meeting will be held on April 19th 2022 at 7.00pm
in the Old Town Hall, Council Chamber**

RIPLEY TOWN COUNCIL

BHIB AWARD WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2020

BHIB AWARD WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2018

BHIB HIGHLY COMMENDED WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2019

PLEASE SEE BELOW

APPENDIX A

End of Year 2021/2022 Income and Expenditure Figures

	Actual Year To Date	Current Annual Budget	Budget Variance	Funds Available	% Spent	
115 Do Not Use VAT on Receipts	23,287	0	(23,287)		0.0%	
1076 PRECEPT	342,000	342,000	0		100.0%	
1090 INTEREST RECEIVED	127	0	(127)		0.0%	
1100 Miscellaneous Income	4,391	0	(4,391)		0.0%	
1110 GRANTS RECEIVED	15,000	0	(15,000)		0.0%	
1415 ALLOTMENTS INCOME	150	150	0		100.0%	
Total Income	384,954	342,150	(42,804)		112.5%	
Expenditure Detail						
4000 EMPLOYEES COSTS	71,873	66,000	(5,873)	(5,873)	108.9%	
4029 BANK CHARGES	54	0	(54)	(54)	0.0%	
4100 MAYOR 2020 2021	2,592	0	(2,592)	(2,592)	0.0%	
4102 MAYOR 2021 2022	0	2,400	2,400	2,400	0.0%	
4105 CIVIC & FAIR DINNER	2,485	0	(2,485)	(2,485)	0.0%	
4200 PLAY AREAS	6,593	13,000	6,407	6,407	50.7%	
4205 AUDIT	1,100	1,400	300	300	78.6%	
4210 SUBSCRIPTIONS	2,240	2,300	60	60	97.4%	
4212 TOILETS	12,560	18,000	5,440	5,440	69.8%	
4220 NEWSLETTER	10,040	18,000	7,960	7,960	55.8%	
4225 INSURANCE	1,831	5,000	3,169	3,169	36.6%	
4230 GENERAL EXPENSES	14,186	11,000	(3,186)	(3,186)	129.0%	
4235 ELECTIONS	14,971	10,000	(4,971)	(4,971)	149.7%	
4300 COMMUNITY GRANTS s137	42,908	36,000	(6,908)	(6,908)	119.2%	
4305 CHRISTMAS LIGHTS	35,628	40,000	4,372	4,372	89.1%	
4310 FOOTPATH MAINTENANCE	0	1,000	1,000	1,000	0.0%	
4400 ENVIRONMENTAL IMPROVEMENTS	5,148	12,000	6,852	6,852	42.9%	
4405 HANGING BASKETS/PLANTERS	14,299	12,000	(2,299)	(2,299)	119.2%	
4406 NEIGHBOURHOOD PLAN	89	0	(89)	(89)	0.0%	
4415 ALLOTMENTS	0	1,000	1,000	1,000	0.0%	
4500 WAR MEMORIALS	2,828	500	(2,328)	(2,328)	565.6%	
4505 BUS SHELTER MAINTENANCE	782	1,000	218	218	78.2%	
4510 COMM PROMO EVENTS &	17,612	16,000	(1,612)	(1,612)	110.1%	
4515 YOUTH PROVISION	18,786	20,000	1,214	1,214	93.9%	
4519 OFFICE RENT	8,000	14,000	6,000	6,000	57.1%	
4727 LEGAL FEES	3,600	5,000	1,400	1,400	72.0%	
4728 PROFESSIONAL FEES	970	15,000	14,030	14,030	6.5%	
4730 PROJECTS	25,343	12,000	(13,343)	(13,343)	211.2%	
Total Overhead	316,516	332,600	16,084	0	16,084	95.2%

Income Detail

Continued over page

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
Total Income	384,954	342,150	(42,804)			112.5%
Total Expenditure	316,516	332,600	16,084	0	16,084	95.2%
Net Income over Expenditure	<u>68,438</u>	<u>9,550</u>	<u>(58,888)</u>			
Movement to/(from) Gen Reserve	<u>68,438</u>					