



# Ripley Town Council

6 Grosvenor Road  
Ripley DE5 3JF

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## MINUTES of January 14th 2022 at 5.00pm RIPLEY TOWN COUNCIL FINANCE AND MANAGEMENT COMMITTEE MEETING010

held at Greenwich Recreation Ground, Nottingham Road, Ripley.

In Attendance: Cllrs: I Fisher (Chair), R. Ashton, Ms. L. Cox, S. Freeborn, T Holmes, P. Lobley, P Moss, N. Weaving and D Williams

Also: L McCormick Town Clerk / RFO and H Curzon Deputy Clerk plus one member of the public

### AGENDA

**140122/1. To Receive Apologies for Absence - None**

**140122/2. Variation of Order of Business - None required**

**140122/3. Declaration of Members Interests – None declared**

**140122/4. Public speaking – None**

**140122/5. To determine which additional items on any part of the Agenda should be taken with the public excluded. None required**

**140122/6. Agree Payment for Taylor Rose Solicitors for Work so far regarding Greenwich Park £3,600.00 + VAT**

**RESOLVED** to pay Taylor Rose Solicitors and note without their assistance there would have been serious errors with the documents received from Amber Valley Borough Council

**140122/7. Agree Insurance cost for Greenwich Park £1,224.75**

**RESOLVED** to pay the insurance costs to cover liabilities for the Town Council

**140122/8. Discuss Finance Reports**

**RESOLVED** to agree and accept the Finance Reports - **APPENDIX A** quarterly Income & Expenditure for Full Council

**140122/9. To Confirm and Agree Financial Payments for January 2022**

**RESOLVED** to confirm and agree the January payments

### January 2022 Payments

	<u>Chq No.</u>	<u>Payee</u>	<u>Cost</u>	<u>VAT</u>	<u>Total</u>
717	BACS	Keptkleen Ripley Toilets wks 48/49/50/51/52 (Toilets Budget)	£540.00	£108.00	£648.00
718	BACS	Keptkleen Heage Toilets wks 48/49/50/51/52 (Toilets Budget)	£540.00	£108.00	£648.00
719	BACS	Keptkleen Empty Bins Greenway wks 48/50/52 (Environment Budget)	£420.00	£84.00	£504.0
720	BACS	Keptkleen RTC Office Clean wks 49 (General Budget)	£68.00	£13.60	£81.60
721	DD	Spoton.Net Ltd it'seeze new website monthly payment (Minute 170720/10)	£45.00	£9.00	£54.00
722	BACS	Employee Costs (723 724 725)	£5962.09		£5962.09
726	DD	G Freeman & A Mills RTC office monthly Rent (Office Rent Budget)	£666.67		£666.67
727	BACS	Shed Grounds Maintenance Monthly Play Areas (Play Areas Budget)	£81.96	£16.39	£98.35
728	DD	Unicom broadband and Telephone Office (General Budget)	£64.77	£12.95	£77.72
729	BACS	Old Farm Bus Youth Event 29/11/21 (Youth Budget)	£350.00		£350.00
730	BACS	Old Farm Bus Youth Event 06/12/21 (Youth Budget)	£350.00		£350.00
731	BACS	Old Farm Bus Youth Event 13/12/21 (Youth Budget)	£350.00		£350.00
732	BACS	Old Farm Bus Youth Event 20/12/21 (Youth Budget)	£350.00		£350.00
733	BACS	Zurich Insurance for Greenwich Park	£1,224.75		£1,224.75
734	BACS	Excel Office Equipment Stationery (General Budget)	£2.99	£0.60	£3.59

735	BACS	Wendy's Buffet for Youth Hub (Youth Budget)	£50.00		£50.00
736	BACS	SLCC Annual Subscription (General Budget)	£294.00		£294.00
737	BACS	Daryl Hemsell Play Area Inspections (Play Areas Budget)	£80.00		£80.00
738	BACS	Jason AR Moody Amusements Christmas Carousel (Events Budget)	£2,299.00		£2,299.00
739	BACS	Shelter Maintenance (Bus Shelter Budget)	£90.30	£18.06	£108.36
740	BACS	Ms M Holmes Stall Refund	£25.00		£25.00
741	BACS	Salvation Army Grant for Food for Ripley Residents (Grants Budget)	£1,000.00		£1,000.00
742	BACS	LITE Christmas lights 40% payment (Christmas Lights Budget)	£14,000.00	£2,800.00	£16,800.00
743	BACS	Blue Dice Promotions Remembrance Road Closure Marshalls & Barriers	£860.00		£860.00
744	BACS	Taylor Rose TTKW Ltd Solicitors re Greenwich (Professional Fees Budget)	£3,600.00	£720.00	£4,320.00
745	BACS	Citizens Advice Derbys for Advice Sessions Ripley Library (Grants Budget)	£2,137.50		£2,137.50
		<b>Total</b>	<b>£35,452.03</b>	<b>£3890.60</b>	<b>£39,342.63</b>
	<b>Income</b>				
		Creative Kitchen Stall			£55.00
		BEARS Stall			£10.00
		Kelly's Creations			£25.00
		Police & Crime Commissioner Grant for Youth			£5,000.00
		DALC Social Media training			£100.00
		Oscar Pet Foods Stall			£55.00
		<b>Income Total</b>			<b>£5,245.00</b>

**140122/10. Meeting closed at 5.10pm**

**The next RTC Full Council Meeting will be held on January 18th 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**

## **APPENDIX A**

## Detailed Income &amp; Expenditure by Account 31/12/2021

## Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<b><u>Income Detail</u></b>						
115 Do Not Use VAT on Receipts	23,287	0	(23,287)			0.0%
1076 PRECEPT	342,000	342,000	0			100.0%
1100 Miscellaneous Income	4,056	0	(4,056)			0.0%
1110 GRANTS RECEIVED	10,000	0	(10,000)			0.0%
1415 ALLOTMENTS INCOME	150	150	0			100.0%
<b>Total Income</b>	<b>379,492</b>	<b>342,150</b>	<b>(37,342)</b>			<b>110.9%</b>
<b><u>Expenditure Detail</u></b>						
4000 EMPLOYEES COSTS	49,783	66,000	16,217		16,217	75.4%
4100 MAYOR 2020 2021	3,636	0	(3,636)		(3,636)	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	6,167	13,000	6,833		6,833	47.4%
4205 AUDIT	1,100	1,400	300		300	78.6%
4210 SUBSCRIPTIONS	1,946	2,300	354		354	84.6%
4212 TOILETS	9,316	18,000	8,684		8,684	51.8%
4220 NEWSLETTER	8,574	18,000	9,426		9,426	47.6%
4225 INSURANCE	1,831	5,000	3,169		3,169	36.6%
4230 GENERAL EXPENSES	9,236	11,000	1,764		1,764	84.0%
4235 ELECTIONS	14,971	10,000	(4,971)		(4,971)	149.7%
4300 COMMUNITY GRANTS s137	28,970	36,000	7,030		7,030	80.5%
4305 CHRISTMAS LIGHTS	14,628	40,000	25,372		25,372	36.6%
4310 FOOTPATH MAINTENANCE	0	1,000	1,000		1,000	0.0%
4400 ENVIRONMENTAL IMPROVEMENTS	4,168	12,000	7,832		7,832	34.7%
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	1,968	500	(1,468)		(1,468)	393.6%
4505 BUS SHELTER MAINTENANCE	397	1,000	603		603	39.7%
4510 COMM PROMO EVENTS &	15,313	16,000	688		688	95.7%
4515 YOUTH PROVISION	8,946	20,000	11,054		11,054	44.7%
4519 OFFICE RENT	6,000	14,000	8,000		8,000	42.9%
4727 LEGAL FEES	0	5,000	5,000		5,000	0.0%
4728 PROFESSIONAL FEES	970	15,000	14,030		14,030	6.5%
4730 PROJECTS	20,381	12,000	(8,381)		(8,381)	169.8%
<b>Total Overhead</b>	<b>225,172</b>	<b>332,600</b>	<b>107,428</b>	<b>0</b>	<b>107,428</b>	<b>67.7%</b>
<b>Total Income</b>	<b>379,492</b>	<b>342,150</b>	<b>(37,342)</b>			<b>110.9%</b>
<b>Total Expenditure</b>	<b>225,172</b>	<b>332,600</b>	<b>107,428</b>	<b>0</b>	<b>107,428</b>	<b>67.7%</b>
<b>Net Income over Expenditure</b>	<b>154,320</b>	<b>9,550</b>	<b>(144,770)</b>			