



# Ripley Town Council

6 Grosvenor Road Ripley DE5 3JF

Contact: Town Clerk and Responsible Finance Officer  
Mrs Jayne Simpson  
Tel: 01773 513456  
Email: [townclerk@ripleytowncouncil.gov.uk](mailto:townclerk@ripleytowncouncil.gov.uk)



## MINUTES of FINANCE AND MANAGEMENT COMMITTEE MEETING held on Friday 8<sup>th</sup> March 2024 at 5.00pm.

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

**In Attendance:** Cllr: P Lobley BEM (Chair), Cllrs S Freeborn, N Weaving, M Allwood, L Cox, T Holmes.

**Also:** Jayne Simpson, Town Clerk - Hannah Curzon, Deputy Town Clerk.

**080324/1. To Receive Apologies for Absence – None.**

**080324/2. Variation of Order of Business - None required.**

**080324/3. Declaration of Members Interests –** Cllrs Freeborn, Holmes and Cox declared a personal interest in Agenda Item 11 as they are members of Ripley Music Festival group, Cllr Freeborn declared a further interest in Agenda Item 11 as a Trustee of the Old Farm Bus.

**080324/4. Public speaking – None present.**

**080324/5. To determine which additional items on any part of the Agenda should be taken with the public excluded.**

N/A.

**080324/6. The summary of Bank Balances and total monies held overall as at 29<sup>th</sup> February 2024 detailed below were NOTED.**

Co-op Current Account	£41,544
NS&I Reserve Account	£32,349
Co-op Mayors Account	£ 1,491
Derbyshire Community Bank	£15,000
Nationwide Building Society	£35,546
Unity Bank	£ 4,783
<b>Total</b>	<b>£130,713</b>

**080324/7. To consider any grant applications received, and charitable donations.**

It was **RESOLVED** to recommend to Council that a donation of £1,000 is made to Ripley branch of the Salvation Army in response to their recent foodbank appeal.

**080324/8. To provide an update on progress with the Office move to Ripley Town Hall.**

Members were advised that a meeting is to be held w/c 11<sup>th</sup> March with the Landlord Mr Glenn Freeman to get an update on any progress made with the sale of 6 Grosvenor Road by his Estate Agent.

**080324/9. 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.**

Members were advised that the results of the Job Evaluation had been received from DALC, and they will be discussed at the next meeting of the Employment Committee along with any input

received from members of the Environment Committee at the meeting scheduled for 22<sup>nd</sup> March 2024. This matter will be on the Agenda for the April Finance Committee Meeting, and members will be provided with an update on any further progress made.

**080324/10. To discuss our Christmas Lights, contract with LITE Ltd.**

It was **RESOLVED** to recommend to Council that the stand-alone Christmas trees are replaced with post mounted trees, (Daleks) for one year, Christmas 2024, at a cost of £9,945.00 a saving of £2,160.00. The contract for Christmas Lights will be put out to tender in 2025.

**080324/11. To discuss the renewal of our contract for Youth Provision with the Old Farm Bus and associated costs.**

It was **RESOLVED** to recommend to Council the renewal of our contract with the Old Farm Bus with no increase in costs for the financial year 2024/2025 including the Build a Band workshop. It was further **RESOLVED** that Ripley Town Council contribute £3,000.00 to the youth performances at Ripley Music Festival in July 2024.

**080324/12. Discuss Finance Reports.**

The Finance Reports were noted by all.

**080324/13. To confirm and agree Financial Payments for March 2024.**

The financial payments for March 2024 listed below were approved by all.

**March 2024 Payments**

1919	BACS	Ripley Recreation Ground Charity	Room Hire – RTC Mayors Charity Dinner	£77.50	£0.00	£77.50
1920	Transfer	Ripley Recreation Ground Charity	Transfer to the Charity's Bank Account	£5,000.00	£0.00	£5,000.00
1921	CARD	Episent Group Ltd	Office Stationery Order	£18.32	£3.67	£21.99
1922	BACS	Old Farm Bus	Weekly Workshops	£1,100.00	£0.00	£1,100.00
1923	DD	Unicom Ltd	Office Telephone and Broadband Charges	£89.66	£17.93	£107.59
1924	BACS	Daryl Hemsell	Playground Inspections	£40.00	£0.00	£40.00
1925	DD	It'seeze Spoton	Website Charges	£45.00	£9.00	£54.00
1926	BACS	Old Farm Bus	Weekly Workshops	£1,100.00	£0.00	£1,100.00
1927	BACS	The National Leaflet Company	Newsletter delivery charges	£1,134.60	£226.24	£1,360.84
1928	Transfer	Ripley Town Mayor's A/C	Tickets for Charity fundraiser evening	£20.00	£0.00	£20.00
1929	BACS	Amber Valley Borough Council	Council Chamber booking – Brownies Visit with Mayor.	£21.00	£4.20	£25.20
1930	BACS	PHS Group Ltd	Air Cleaning Units – Annual Charge	£769.52	£153.90	£923.42
1931	BACS	Shed Grounds Maintenance Ltd	Play Area – Grounds Maintenance	£96.00	£19.20	£115.20
1932	BACS	Keptkleen Ltd	Office Cleaning – Monthly Fee	£102.00	£20.40	£122.40
1933	BACS	Keptkleen Ltd	Ripley Market Place Toilets – Cleaning	£558.00	£111.60	£669.60
1934	BACS	Keptkleen Ltd	Emptying Greenway Bins	£296.00	£59.20	£355.20
1935	BACS	Keptkleen Ltd	Heage Public Toilets – Cleaning	£558.00	£111.60	£669.60
1936	BACS	Keptkleen Ltd	Maple Avenue Bins – Emptying	£40.00	£8.00	£48.00
1937	DD	Waterplus Ltd	Water Bill – RTC Office	£26.32	£0.00	£26.32
1938	Transfer	Ripley Town Mayor's A/C	Tickets for Charity fundraiser evening	£140.00	£0.00	£140.00
1939	Transfer	Ripley Town Mayor's A/C	Donations to the Mayor's Charity Fundraising Event.	£150.00	£0.00	£150.00
1940	BACS	C H Events Ltd	Deposit for Outdoor Cinema Screen Hire	£500.00	£0.00	£500.00
1941	BACS	Ripley Recreation Ground Charity	Room Hire – Blend Youth Hub Sessions	£135.00	£0.00	£135.00

1942	BACS	Ripley Recreation Ground Charity	Room Hire – Warm Wednesday Sessions	£300.00	£0.00	£300.00
1943	Transfer	Ripley Town Mayor A/C	Transfer of Raffle money to Mayor’s A/C	£273.00	£0.00	£273.00
1944	BACS	HMRC	PAYE & NI Contributions – February	£2,702.51	£0.00	£2,702.51
1945	BACS	DCC – LGPS	Pension Contributions – February	£2,434.47	£0.00	£2,434.47
1946	BACS	Total Salaries	Total Salaries - February	£7,440.30	£0.00	£7,440.30
1947	BACS	Old Farm Bus	Weekly Workshops	£1,110.00	£0.00	£1,110.00
				<b>£26,277.20</b>	<b>£744.94</b>	<b>£27,022.14</b>
		<b>Income</b>	Mayor’s Charity Evening Tickets & Raffle			£433.00
			Miscellaneous Income			£15.00
			<b>Total</b>			<b>£448.00</b>

080324/14. Closed Meeting at 5.19pm.

The next Ripley Town Council Full Council Meeting will be held on Tuesday 19<sup>th</sup> March 2024 at 7.00pm in the Council Chamber, Ripley Town Hall.

Signed.....

Date.....