



HORNDEAN PARISH COUNCIL

FINANCE AND GENERAL PURPOSES COMMITTEE MEETING

MINUTES OF THE FINANCE AND GENERAL PURPOSES
COMMITTEE MEETING HELD AT JUBILEE HALL ON
2ND AUGUST 2021 AT 7:00 PM

PRESENT: Councillors D Alexander (Chairman), Mrs L Evans, A Forbes, J Lay,
D Prosser, B Raymond.

IN ATTENDANCE: Carla Baverstock-Jones, Chief Officer (Minute Taker); Simon Ritson,
Responsible Financial Officer.

**PUBLIC
ATTENDANCE:** There were no members of the public present.

F&GP 011/21/22 **TO RECEIVE APOLOGIES FOR ABSENCE**

No apologies received. Cllr Little was absent.

F&GP 012/21/22 **TO RECEIVE ANY DECLARATIONS OF INTEREST**

No declarations of interest were received.

F&GP 013/21/22 **TO OPEN THE MEETING TO MEMBERS OF THE PUBLIC**

There were no members of the public present.

F&GP 014/21/22 **TO APPROVE THE MINUTES OF THE FINANCE AND GENERAL
PURPOSES COMMITTEE MEETING HELD ON THE 17TH MAY
2021**

It was **RESOLVED** that the minutes of the Finance and General Purposes Committee meeting held on the 17 May 2021, are duly signed as a true record of the meeting.

All agreed.

F&GP 015/21/22 **TO REVIEW THE PARISH COUNCIL INVESTMENT STRATEGY**

The current Investment Strategy was circulated, two minor amendments to the wording were agreed and recommended to Council.

F&GP 016/21/22 **TO REVIEW THE PARISH COUNCIL FINANCIAL RISK ASSESSMENT**

A discussion took place and due to a formatting error within the document, it was agreed for the amendments to be made, and returned to the next meeting of the Finance and General Purposes Committee for review.

F&GP 017/21/22 **TO RECEIVE AND CONSIDER THE QUARTERLY MANAGEMENT ACCOUNTS FOR THE PERIOD ENDING 30 JUNE 2021**

A report by the RFO was circulated. A brief discussion took place pertaining to the underspend which has arisen due to the current temporary reduction in staffing levels. The accounts were duly noted.

F&GP 018/21/22 **TO RECEIVE AN UPDATE IN RESPECT OF THE JUBILEE HALL CONSTRUCTION PROJECT**

A report by the RFO was circulated. A discussion took place in respect of the monies yet to be paid to the contractor which will become due in 6-7 months' time.

At the end of the first year of the loan period, enquiries to be made regarding the repayment of the remaining monies, and as to whether it would be cost effective.

Noted and all agreed.

F&GP 019/21/22 **TO RECEIVE AND CONSIDER THE APPLICATION IN RESPECT OF THE FOLLOWING GRANT:**

- **Victim Support Hampshire and Isle of Wight - £200**

The application and supporting documentation were both circulated. A brief discussion took place.

It was **RESOLVED** to recommend to Council the following:

- Victim Support Hampshire - £200

Meeting closed at 7:43 pm

David Alexander
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Chairman

1 Nov 2021
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Dated