

Gerrards Cross Town Council

South Lodge, East Common, Gerrards Cross SL9 7AD 01753 888018

Clerk to the Council - Mrs S Moffat clerk@gerrardscross.gov.uk

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To all members of the Council

You are hereby summoned to a meeting of the Finance and General Purposes Committee to be held in the Garden Room GX Memorial Centre on Tuesday 1st June 2021 at 7pm for the purpose of transacting the following business.

S Moffat

Sue Moffat
Clerk to the Council

25th May 2021

Agenda

- 1. To accept apologies for absence.**
- 2. Declaration of interests are requested at the beginning of each item.**
- 3. To note the end of year accounts** i.e. The Annual Governance and Accountability Return 2020/21 Part 2. (See Appendix A and in Shared Drive of the ipad). This return will be presented to the Full Council at the June meeting for completion and agreement ready for submission to the External Auditor (PKF Littlejohn) by 30th June 2021.
- 4. To note the current budget for 2021-22** (See Appendix B and in Shared Drive of the ipad).
- 5. To set Council Objectives-** As a starter for discussion, the Town Clerk submits the following:-
Role of Gerrards Cross Town Council
 - To give views, on behalf of the community, on planning applications and other proposals that affect the town.
 - To undertake projects and schemes that benefit local residents.
 - To work in partnership with other bodies to achieve benefits for the town.
 - To alert relevant authorities to problems that arise or work that needs to be undertaken.
 - To help the other tiers of local government keep in touch with their local communities.**Aims and Objectives of the Parish Council**
 - To provide effective, efficient, transparent and accountable local government for the town, achieving best value.
 - To provide a democratic representational voice for the Town and to give residents the opportunity to influence the future of the Town.
 - To work to improve the environment and infrastructure of the town.
- 6. To earmark reserves for special projects for 2021-22 out of the General Funds.**

Balance Sheet on 31st March 2021 (See Appendix C and in Shared Drive of the ipad). shows a General Fund of £178,423 plus committed earmarked reserves of £123,414. It is recommended that 25% of Precept (£302,943) should be kept for General funds which is approximately £75,735 so this allows a further £102,688 to be earmarked for specific projects.

Therefore the F&GP Committee need to agree which projects to take forward this year as earmarked reserves using the funds available i.e. £99,440:-

As a starter for discussion the Town Clerk has proposed the following projects:-

A. Commons Committee

- (i) New noticeboard for West Common - £2000
- (ii) Playground Upgrades –
Replacement Zip wire with safety surfacing – £12,000
New accessible playground equipment – 10,000
Replacement roundabout with accessible roundabout – £13,000
- (iii) 2 new litter bins - £1,500
- (iv) The Camp – baling - £2000

B. Highways Committee

- (i) Additional budget for CCTV cameras - £16,000
- (ii) CCTV to be relayed from Council Office to TVPA Monitoring Centre - £14,000

C. Council Premises

Office refurbishment - £24,000

D. Administration

Upgrade ipads – approx. £680 each x12= £8160
Apple TV box - £130

Total £102,790

7. To agree the procedure for Staff Appraisals and set a date.

8. Date of the next meeting to set budgets for 2022-23 – After Planning on 27th September, 2021 or date to be decided at a later date.