

# MACCLESFIELD TOWN COUNCIL

## FINANCE COMMITTEE

Minutes of the meeting held on 15<sup>th</sup> January 2018 at 7.00pm at **Macclesfield Town Hall**.

In attendance: Cllr Martin Hardy  
Cllr Alift Harewood MBE  
Cllr Liz Durham  
Cllr Gareth Jones  
Cllr Adam Schofield  
Cllr Beverley Dooley  
Cllr Chris Andrew

Also in attendance was Cllr Janet Jackson and the Town Clerk

### **1. APOLOGIES FOR ABSENCE**

The apologies of Cllr Arnold were noted.

### **2. DECLARATIONS OF INTEREST**

There being no members of the public present, the Chairman did not adjourn the meeting to invite members of the public to address the committee with any comments or questions they may have.

### **3. MINUTES OF THE MEETING OF THE FINANCE COMMITTEE ON 20<sup>TH</sup> NOVEMBER 2017**

**RESOLVED:** That the minutes are approved as a true record

### **4. GRANT APPLICATIONS**

#### **4.1 Knaive Theatre – Schools engagement, arts, expedition - £2,000**

Members discussed the application at length with members recognising the value of environmental education but not being able to identify sustainability and value for money in the application.

**RESOLVED:** That the application is declined

#### **4.2 Space4Autism –Equipment for services - £1,870**

**RESOLVED:** That the grant is approved to the value of £1,870

#### **4.3 Reach Out And Recover (ROAR) – Therapy Project - £1,845**

Members expressed support for this form of therapy but sought clarification on the provider of the service.

**RESOLVED:** That the grant is approved to the value of £1,845, subject to confirmation that the service provider can evidence appropriate training, insurance, experience and facilities.

#### **4.4 Macclesfield Music Centre – Laptop - £250**

**RESOLVED:** That the grant is approved to the value of £250

### **5. CASHBOOK AND ACCOUNT RECONCILIATION**

**RESOLVED:** That the accounts and payment details are approved for recommendation to council.

### **6. BUDGET SETTING 2018/19**

Members reviewed the draft budget line by line, scrutinising spend levels and opportunities for service delivery and savings.

**RESOLVED:** That the draft 2018/19 Budget Version 8 (as agreed at this meeting) is recommended to council for approval and adoption

### **7. OUTSTANDING PAYMENTS**

#### **7.1 CVSE Payroll 2017**

**RESOLVED:** That the payment of outstanding payroll costs from 2016/17, £1,450.36, is approved

#### **7.2 ANSA 2016**

**RESOLVED:** That the payment of outstanding Christmas costs from 2015/16, £4,339.20, is approved

### **8. MEMBER ITEMS**

#### **8.1 Canalside Radio**

Members discussed the service of Canalside Community Radio and the opportunity to support this service.

**RESOLVED:** That a commitment of £1,000 per year for Canalside Radio is made, from the Community Delivery budget, to be reviewed for financial year 2020/21

### **9. DATE, TIME AND PLACE OF NEXT MEETING**

The date of the next meeting of the Finance Committee is 7pm, 12<sup>th</sup> March 2018 at **Macclesfield Town Hall**

Meeting closed at 8.27pm

Chair Cllr Adam Schofield

Clerk Pete Turner