



Aintree Village Parish Council

**Minutes of meeting of the Parish Council held on
Monday 16 January 2017 at 7.00pm**

Present Councillors - J Colbert (Chair), G Payne, G Downey, N Kelly, G Harris, S Gent, M Carter, M Wykes, C Feeley, R Preston.

In Attendance M Dilworth (Parish Clerk) K Ellis (Responsible Financial Officer).

6413 Apologies for absence

Councillors - C Forrest, F Forrest

6414 Declarations of interest

No declarations of interest.

6415 Minutes of previous meeting

It was resolved to approve the minutes of the Parish Council meeting held on 19 December 2016, after adjustment to add two missing payments and authorise the meeting's Chairman to sign as a correct record.

Clerk to locate full Internal audit report and post to Council webpage.

6416 Update on matters arising from minutes (for information only)

No actions required on matters arising.

6417 Public participation

No public participation.

6418 Reports from external meetings (for information only)

No actions required on reports from external meetings .

6419 Financial matters

The budget monitoring report and payments for December 2016 were considered and agreed.

Leisure activity fee changes considered and agreed at -

Bowls - increased to £33.00 per session.

Adult football - increased to £60.00 per session.

Junior football - remains at £12.00 per session.

A precept of £60,000 was agreed for 2017-18 . (see appendix a)

Payee Details	16.01.2017	Amount £-00	Cheque no/ Payment Method
M Dilworth	Stationery and scanner £192.59/Postage £11.52	204.11	6157
HMRC	Tax/Ni Month 10	458.09	6158
Society of Local Council Clerks	Clerk's books for Administration/Clerks Guide	94.80	6159
Kirkby Skips Ltd	Skip exchange 08.12.2016	150.00	6160
Magull Town Council	Grounds maintenance December 2016	1,200.00	6161
Magull Town Council	Parts to repair John Deere mower	825.83	6162
K McGreevy	Aintree Tots shed purchase to replace cheque 6156	207.99	6163
B & C E	Pension scheme-monthly charge January 2017	26.91	Direct debit
Scottish Power	Monthly payment plan-November 2016-Playing Fields	50.00	Direct debit
Scottish Power	Monthly payment plan-November 2016-Bowls Pavilion	39.00	Direct debit
Epica	Monthly subscription for health and safety	60.00	Direct debit
NatWest Autopay	Payroll charge- 06 January 2017	3,339.59	Direct debit
NatWest	Bank charges - December 2016	12.42	Direct debit
Sefton Council	Open/close park	766.50	Standing order
NatWest	Autopay charges December 2016	10.68	Direct debit
Hive Telecom	Call charges December 2016	5.45	Direct debit
Total cost of payments		7,451.37	

Budget Monitoring Report December 2016

EXPENDITURE

BUDGET

**MONTH 09
EXPENDITURE**

BALANCE

1 PARK REFURBISHMENTS	£90,000	£5,415	£84,585
2 PAYROLL	£63,680	£31,203	£32,477
3 PARK REFURBISHMENTS VAT	£18,000	£1,083	£16,917
4 PARK EXPENSES	£16,500	£19,959	-£3,459
5 LOAN REPAYMENTS	£14,198	£7,099	£7,099
6 SUNDRY EXPENSES	£7,500	£5,682	£1,818
7 INSURANCE	£7,600	£3,495	£4,105
8 UTILITIES	£4,000	£3,418	£582
9 VAT COLLECTED	£3,600	£4,109	-£509
10 ELECTION COSTS	£1,200	£0	£1,200
11 SECTION 137 GRANTS	£1,000	£658	£342
12 BANK CHARGES	£400	£202	£198
13 MILEAGE	£600	£79	£521
14 PROFESSIONAL FEES	£12,000	£350	£11,650
TOTAL	£240,278	£82,752	£157,526

INCOME

BUDGET

**MONTH 09
INCOME**

BALANCE

15 PRECEPT	£110,000	£110,000	£0
16 SEFTON COUNCIL TAX BASE GRANT	£0	£0	£0
17 VAT REFUNDED	£4,400	£4,905	-£505
18 BOWLS	£200	£150	£50
19 FOOTBALL	£200	£250	-£50
20 MISCELLANEOUS INCOME	£50	£618	-£568
21 BANK INTEREST	£40	£0	£40
TOTAL	£114,890	£115,923	-£1,033
Total cost of payments	£470,058.00		

- 6420 Buckingham Palace Garden Party - 23 May 2017 (Clerk)**
 It was decided not to nominate any parish council individuals on this occasion.
- 6421 Key Person Insurance - for information (Clerk)**
 Clerk agreed to keep councillors updated as situation becomes apparent.
- 6422 Park & Safety Issues (Park Committee)**
 Financial recommendations from the park committee have been discussed and agreed as part of the overall budget/precept exercise.
 Cllrs C Forrest & F Forrest have agreed to be key contacts with regard to the updating of the Sefton Arc database. (as agreed at park committee meeting Friday 13 January 2017)
- 6423 Planning**
App No 2278 - 29 Musty Ave L10 2JE
 Erection part first floor/part two storey extension and single story extension to rear of dwelling - *Noted*

App No 2382 - Garages opposite 259&261 Oriol Drive L10
 Erection of 4 dwelling houses, after demolition of existing garages, inc parking & landscape - *Noted*

App No 2398 - Former Aintree Library
 Approval of details reserved condition numbers 3,4,5,8,10 & 15 to planning application 2168 (approved 31.8.16)
 Clerk to contact developer with regard to update on input by council on road naming.

App No 2444 - CTD Ceramic Tile Distribution centre Unit 4C Aintree Business Park
 Advertisement consent, display five non-illuminated signs on front elevation - *Noted*

App No 0006 - 11 Lincoln Drive L10 3LJ
 Erection of two storey extension to side of dwelling. - *Noted*
- 6424 Correspondence (for information)**
 No actions required with regard to correspondence.
- 6425 Date of next meeting**
 Monday 20 February 2017 at 7pm.
- 6426 Staffing matters**
Minutes deemed confidential and not for publication.
- 6426 Staffing matters**
 Reported cancellation of occupational health appointment for 13 January 2017 by R Atherton (due to illness) further appointment organised for following week. Findings of appointment will influence position going forward.

The meeting closed at 10.45pm
 Standing Orders having been waived in order to complete the business

Minutes 6413 to 6426 received as a correct record on 20 February 2017

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 Chairman

Appendix A

Aintree Village Council - Budget/Precept 2017-189

Expenses

PARK REFURBISHMENTS	£2,000.00
PAYROLL	£43,000.00
PARK EXPENSES	£31,500.00
SUNDRY EXPENSES	£5,000.00
UTILITIES	£5,000.00
LOAN REPAYMENTS	£14,198.00
INSURANCE	£3,500.00
SECTION 137 GRANTS	£2,500.00
BANK CHARGES	£400.00
ELECTION COSTS	£1,500.00
MILEAGE	£300.00
PROFESSIONAL FEES	£3,000.00
CONTINGENY	£56,000.00
	£167,898.00
VAT "TIMING" ADJUSTMENT	£1,000.00
	£168,898.00

Income

PRECEPT	£60,000.00
BOWLS	£200.00
FOOTBALL	£350.00
BANK INTEREST	£50.00
	£60,600.00

Net Income less Expenditure 2017-18 **-£108,298.00**

Anticipated Funds carried forward at 1.4.17 **£109,601.26**

Anticipated Funds carried forward at 1.4.18 **£1,303.26**
(accepting all 2017-18 Contingency utilised)