

## Wingerworth Parish Council

### Minutes of meeting of Finance Committee 29 November 2022

#### Present:

P	Councillor Ian Eames	P	Councillor Michael Hardman
P	Councillor Craig Hodgson	P	Councillor Helen Nelms (Chair)
		P	Charlotte Taylor (Clerk)

0 members of the public

#### 1. Receive apologies for absence

There were no apologies for absence received.

#### 2. Confirmation of previous minutes

The minutes of the Finance Committee meeting held on 26 September 2022 were agreed as an accurate record.

#### 3. Water services at The Deer Park – update

Severn Trent have quoted £2,516.47 to add an additional water connection to the cricket pavilion to separate out charges between the pavilion and the bowling green. This excludes the costs set out below which will need to be completed by a private contractor prior to Severn Trent returning to site (a quote for these works is yet to be obtained):

- 1 x 25mm MDPE service pipes laid to the boundary of the highway in which our main is laid or to an agreed connection point with the CEM
- The point of entry into the buildings showing the pipes enter the properties at a minimum 750mm depth
- The pipes should be insulated and in a 4" duct as they enter the properties to finish floor level (with minimum 19mm wall thickness of insulation)
- The trench open to show the water pipes are laid at 750mm depth (if this is unsafe to leave open please leave trial holes every 20m along the trench and take photos to show the depth)
- A stop tap on each of the services on the inside of the buildings
- A mechanical push fit cap end on each of the pipes at the highway boundary
- That the service pipes are only laid on the land of the property they feed or shared land such as a footpath
- If not a domestic residential property a double check valve assembly is required to be installed after the internal stop tap.

**ACTION:** Clerk to go back to Severn Trent to ask if it is possible to install a second meter on the existing run, or look at alternatives for metering the amounts (internal cold water meter tap in each building).

#### 4. Quarterly Review of Payments

The payments and budget were reviewed and the following queries raised:

- Budget for the gas at the hall.
- Election fees for 2022/23.
- Early lump sum repayment on PWLB.

#### 5. Quarterly Review of Statements and Reconciliations (file)

The Chair reviewed and signed the quarterly bank statements and reconciliations.

6. Review and Update Draft Budget for 2023/24

The Committee reviewed the draft budget in line with recent Council resolutions and it was agreed to review the reserves at the next meeting following an updated forecast to identify opportunities to potentially make an early repayment on the loan.

7. Date and time of next meeting

The next meeting of the Finance Committee is due to take place on Tuesday 7 February at 6:00pm.

8. Agenda items for next meeting

Forecast budget.