

**New Frankley in Birmingham Parish Council
Finance and Management Committee**

At a meeting of the Finance and
Management Committee held
on Monday 8th February 2021
Via Zoom at 13:00 hours.

Present: Councillor Grey (in the Chair)
Councillors Linda Coates, Grey MBE and Pitt

Also present – Mrs Sarah Whittaker – Clerk
R A S Griffiths - RFO

MINUTES

APOLOGIES FOR ABSENCE

158 There were no apologies submitted.

**DECLARATIONS OF INTEREST (EXISTENCE AND NATURE) WITH REGARD TO
ITEMS ON THE AGENDA**

159 There were no declarations of interest made.

**PUBLIC PARTICIPATION SESSION WITH RESPECT TO ITEMS ON THE
AGENDA.**

160 No Public were present.

MINUTES OF THE MEETING HELD ON 2ND NOVEMBER 2020

It was proposed by Councillor Linda Coates, seconded by Councillor Grey and
was -

161 **RESOLVED:** That the Minutes of the Meeting of the Finance and
Management Committee held on 2nd November 2020, having
been previously circulated were taken as read, confirmed and
signed.

MONTHLY BANK RECONCILIATION

The following report of the Responsible Finance Officer was submitted –

(See interleaved No. 1)

Cllr Grey MBE asked for the balance remaining at present of unallocated money. The RFO confirmed that after staff costs the estimated balance would be around £11,000 as of 31st January 2021. There were queries around the usual cost of the carnival and it was agreed it was unlikely to take place this year.

162 **RESOLVED:** The monthly bank reconciliation for January 2021 was noted.

163 **GRANT APPLICATION – NEW STARTS**

It was generally felt that a meeting with New Starts was needed to clarify the projects planning permission, long-term funding source, opening hours and alternative venues across the parish such as the proposed community hub at the newly built Reaside School. It was agreed that the clerk should contact the Chief Executive at New Starts to arrange a meeting with the Chairman of the F & M committee and the Chairman of the council.

Cllr Pitt highlighted the need for the parish to have both a financial and social strategy for the parish which could be relevant for such grant applications in the future.

It was agreed that there should be amendments made to the current grant application stating that grants cannot be awarded to cover staff cost or rents.

RISK ASSESSMENT AND RISK REVIEW LOG

Proposed by Cllr Pitt and seconded by Cllr Linda Coates and was:

164 **RESOLVED:** That the Risk Review and Risk Review Log having been previously circulated were accepted and should be presented at the next full council meeting for approval.

165 **ITEMS FOR INFORMATION ONLY**

Cllr Bruckshaw informed the committee that work had been completed on the truck and it was believed it would be roadworthy for at least another year. Even with the extra expenditure on repairs as there were currently no fuel costs the costs balanced.

Cllr Bruckshaw has further requested more details regarding the pump track petition in circulation. There had still been no response from Ward Councillor Morrall.

Cllr Linda Coates had been informed that repairs to the pathway in the orchard had to be completed by a Birmingham City approved contractor making the repair to costly at present.

166 **LOCAL ISSUES RAISED BY MEMBERS OF THE PUBLIC**

There were no members of the public in attendance.

Meeting ended 14:25 hours

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Chairperson

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Date