

**Agenda Item:** 15.2

**Report to:** Full Council

**Date:** Wednesday 17<sup>th</sup> February 2021

**Subject:** Questions from Councillors

**Summary:** To note answers to questions arising from the quarterly financial report.

**Decision Required:**

**To note answers to councillors questions arising from the quarterly financial report.**

**1. Cllr Redding enquired as to what the capital projects were.**

There were a number of capital projects and reserves that were agreed to be set aside in the budget for 2020/2021 however due to the change in financial position following the pandemic these were stopped.

The sums earmarked were as follows:-

Rocky Road path	£1,000
Drainage for allotments	£600
New equipment for KHCC extensions	£7,189
Hearing Loop	£3,000
Municipal Building Works	£5,000
Airconditioning Units for KHCC	£1,200
Rugby, Netball and Tennis Posts KHSP	£2,500
Replace 3G Curtains KHSP	£2,500
Replace Sofas & Stools KHSP	
<b>Sub Total</b>	<b>£22,989</b>
Community Centre Contingency Fund	£5,000
Sports Park 3G Contingency Fund	£25,000
General Contingency	£20,000
<b>Sub Total</b>	<b>£50,000</b>
<b>Grand Total</b>	<b>£72,989</b>

The following was reported to the Finance and Human Resources Committee in May 2020.

FHR20/1. The Responsible Financial Officer reported that the reason the Parish Council increased its precept by 15% in the 2020/ 2021 budget was to begin the process of replacing the reserves that had been spent in previous years. The Coronavirus pandemic has led to the council using these reserves to maintain the council's required financial break-even position. The council was asked to consider the replacement and re-building of reserves as a matter of urgency. This was noted.

Further information on this matter can be found in the reports from the May meeting.

[https://www.kingshillparish.gov.uk/Finance\\_and\\_Human\\_Resources\\_Committee\\_32494.aspx](https://www.kingshillparish.gov.uk/Finance_and_Human_Resources_Committee_32494.aspx)

**2. Cllr Redding asked what the sports park other income consisted of.**

The sports park other income is the money from the sale of the mower.

**3. Cllr Petty asked to be presented with the electricity bills for the sports park within the next 7 days.**

The following was agreed at the Finance & Human Resources Committee on 27<sup>th</sup> January 2021.

FHR20/236. Cllr Petty: To consider request from Cllr Petty to breakdown the electricity at the Sports Park.  
This request has been put to the Amenities Committee and the Finance and HR Committee – a decision is required for which committee shall research the current position of the electricity bills to avoid duplication of work and contradicting decision making.

It was **RESOLVED** that this request falls under the terms of the reference of the Finance and HR Committee. A full report shall be received at the next Finance and HR Committee.

Contact Officer: Julie Miller, Clerk and RFO

Date: 4<sup>th</sup> February 2021