



WALMER TOWN COUNCIL
62 The Strand, Walmer, Deal, Kent CT14 7DP

Tel/Fax: 01304 362363

Web site: www.walmercouncil.co.uk E-mail: clerk@walmercouncil.co.uk

Dated the 16th January 2025

F+GP Cttee: Cllr P Jull, Cllr J Murray, Cllr M Eddy, Cllr M Simpson, Cllr P Ludwig, Cllr A Friend, Cllr K Lee, Cllr D Richardson, Cllr S Waite-Gleave, Cllr P Findley

You are hereby summoned to attend a meeting of THE FINANCE & GENERAL PURPOSES COMMITTEE to be held at 7pm Wednesday 22nd January 2025 at:

Elizabeth House, St Marys Road, Walmer.

Roland Aldred
Town Clerk

AGENDA

- 1. APOLOGIES FOR ABSENCE.**
- 2. DECLARATIONS OF INTEREST**
To receive any declarations of interest from Members in respect of business to be transacted on the agenda.
- 3. OPENNESS AND TRANSPARENCY**
To remind those present of the following: -
The right to record, film and to broadcast meetings of the council, committees and sub committees is established following the Local Government Audit and Accountability Act 2014. This is in addition to the rights of the press and public to attend such meetings. While those attending meetings are deemed to have consented to the filming, recording, or broadcasting of meetings, those exercising the rights to film, record and broadcast must respect the rights of other people attending under the Data Protection Act 1998. Any person or organisation choosing to film, record or broadcast any meeting of the Council or a committee is responsible for any claims or other liability from them so doing.

- 4. MINUTES** Attach 1
Approve the minutes of the meeting held on 27th November 2025.
- 5. COUNCIL FINANCE UPDATES**
- i. To receive the full year 2023/24 update on the Council's spending vs the budget for full year 2023/2024. Attach 2
 - ii. To note the Bank Reconciliation up to 31/12/24. ENC 1
- 6. GRANT APPLICATIONS**
To receive applications for grants from the following organisations.
- i. The Deal Society ENC 2
 - ii. Deal and Dover Tennis CIC ENC 3
 - iii. Air Ambulance Charity Kent Surrey Sussex ENC 4
- 7. CONFIDENTIAL TO BE HELD UNDER THE PUBLIC BODIES (admission to meetings) ACT 1960**
To move in to a private session.
- 8. GRANT APPLICATIONS**
To decide on applications from:
- i. The Deal Society
 - ii. Deal and Dover Tennis CIC
 - iii. Air Ambulance Charity Kent Surrey Sussex
- 7. NEXT MEETING**
30th April 2025



WALMER TOWN COUNCIL
62 The Strand, Walmer, Deal, Kent, CT14 7DP

Tel: 01304 362363

Web site: www.walmercouncil.co.uk E-mail: clerk@walmercouncil.co.uk

MINUTES

DRAFT Minutes of the meeting of the Finance & General Purposes Committee held at 7pm on Wednesday 27th November 2024 at 8 The Strand, Walmer

Present: Cllr P Jull (Chairman), Cllr P Ludwig, Cllr D Richardson, Cllr M Eddy, Cllr A Friend, Cllr P Findley, Cllr J Murray, and Cllr L Ludwig (ex officio)
Officer(s) Roland Aldred (Town Clerk)

395. APOLOGIES FOR ABSENCE.

Cllrs Simpson, Waite-Gleave and Lee, offered apologies that were accepted.

396. DECLARATIONS OF INTEREST.

No declarations were made

397. OPENNESS AND TRANSPARENCY.

The Chairman reminded all present of their responsibilities under the Local Government Audit and Accountability act in respect of the public attending and recording meetings.

398. MINUTES.

The minutes of the meeting held on the Tuesday, 24th July 2024 were received.

RESOLVED – To accept the minutes as a true and accurate record of the Tuesday, 24th July 2024 meeting.

Proposed – Cllr Richardson

Seconded – Cllr Eddy

For -8

Against -0

Abstain -0

399. COUNCIL FINANCE UPDATES.

- i. To receive the first 2 quarters of 2024/25 financial position vs the budget vs 2023/24 financial position for the councils spend.

RESOLVED – To note the report.

Proposed – Cllr Eddy

Seconded – Cllr Friend

For -8

Against -0

Abstain -0

- ii. To note the bank reconciliation up to 30/09/24

RESOLVED – To note the reconciliation.

Proposed – Cllr Jull

Seconded - Cllr Richardson

For -8

Against -0

Abstain -0

400. BUDGET AND PRECEPT FOR 2025/26.

Members received a draft budget for 2025/26.

RESOLVED – To recommend to Full Council to accept the budget for 2025/26 with amendments to set the budget for Legal cost to be set at £0 and DDC Toilets to be set at £29k.

Proposed Cllr Friend

Seconded Cllr Richardson

For -7

Against -0

Abstain -1

RESOLVED – To recommend to Full Council to set the precept at such a rate that a 0% increase on the rate of Council Tax is levied by Walmer Town Council. The actual number will be set once the figures for tax base is available from Dover District Council, the overspend in the budget vs the precept will be funded from unallocated reserves.

Proposed Cllr Jull

Seconded Cllr P Ludwig

For -6

Against -2

Abstain -0

401. DATE OF NEXT MEETING.

22nd January 2025.

The meeting ended at 19.40.

Chairman:

Date:

Financial position at 31/12/24 vs budget for year vs as at 31/12/23

Income

Code	Title	Budget	Actual	Balance for year	% budget remain		LY total at 31/12/23	% change LY vs TY
100	Admin	£0.00	0	£0.00	0.00%		0	0.00%
108	Llyods income	£0.00	0	£0.00	0.00%		40	-100.00%
109	Barclay's Bank BCP	£0.00	4.02	-£4.02	0.00%		0	0.00%
110	Allotments	£2,640.00	640.95	£1,999.05	75.72%		205	68.02%
111	Bank interest - Co-op	£0.00	0	£0.00	0.00%		0	0.00%
112	Interest - unity deposit	£4,000.00	5775.86	-£1,775.86	-44.40%		3391.57	41.28%
130	Bank Interest	£0.00	0	£0.00	0.00%		0	0.00%
170	Events	£10,400.00	7948.69	£2,451.31	23.57%		7361.3	7.39%
175	EV Charge Points	£0.00	511.07	-£511.07	100.00%		0	0.00%
180	Grants and donations	£0.00	0	£0.00	0.00%		0	0.00%
190	Hawkshill	£80.00	80.11	-£0.11	-0.14%		80.11	0.00%
200	Land Management	£1,500.00	0	£1,500.00	100.00%		890.95	#DIV/0!
210	Office Premises	£0.00	0	£0.00	0.00%		0	#DIV/0!
215	Public Works Loan	£0.00	0	£0.00	0.00%		0	#DIV/0!
220	Precept	£249,190.00	249190	£0.00	0.00%		246119.85	1.23%
240	Projects and Activities	£0.00	100	-£100.00	#DIV/0!		0	100.00%
	Total	£267,810.00	£264,250.70	£3,559.30	1.33%		£258,088.78	2.33%

Expenditure

Code	Title	Budget	Actual	Balance for year	% budget remain		LY total at 31/12/24	% change LY vs TY
1000	Admin	£19,700.00	6451.52	£13,248.48	67.25%		7612.16	-17.99%
1100	Allotments	£2,000.00	2055.16	-£55.16	-2.76%		1123.91	45.31%
1300	Audit Fees	£1,300.00	770	£530.00	40.77%		750	2.80%
1400	Climate Emergency	£6,975.00	103.5	£6,871.50	98.52%		102.6	0.87%
1500	Capital Expenditure	£0.00	0	£0.00	0.00%		0	0.00%
1600	Election Expenses	£3,000.00	0	£3,000.00	100.00%		9040.88	0.00%
1700	Events	£15,000.00	9174.4	£5,825.60	38.84%		10322.22	-12.51%
1800	Grants and Donations	£4,500.00	1850	£2,650.00	58.89%		1200	35.14%
1900	Hawkshill	£13,500.00	1878.25	£11,621.75	86.09%		0	100.00%
2000	Land Management	£6,350.00	2324.44	£4,025.56	63.39%		1370.7	41.03%
2100	Office Premises	£16,000.00	25341.96	-£9,341.96	-58.39%		9955.16	60.72%
2150	Public Works Repayment	£15,130.00	15126.8	£3.20	0.02%		15126.8	0.00%
2300	Professional and Legal	£6,500.00	292.05	£6,207.95	95.51%		1771.32	-506.51%
2400	Projects and Activities	£37,400.00	4857.36	£32,542.64	87.01%		5651.59	-16.35%
2500	Publicity and Promotion	£2,500.00	0	£2,500.00	100.00%		172	0.00%
2600	Quadrennial Tree Survey	£0.00	595	-£595.00	0.00%		0	100.00%
2700	Salaries and staff costs	£93,000.00	75963.48	£17,036.52	18.32%		82597.52	-8.73%
2710	Staff Payroll Processing	£0.00	0	£0.00	0.00%		640.13	0.00%
2720	Staff Training	£2,500.00	1623.25	£876.75	35.07%		698.65	56.96%
2800	Stony Path	£9,000.00	6	£8,994.00	99.93%		0	100.00%
2900	Tree Planting	£0.00	0	£0.00	#DIV/0!		0	0.00%
3000	Contingency	£0.00	0	£0.00	#DIV/0!		0	0.00%
	Total	£254,355.00	£148,413.17	£105,941.83	41.65%		148135.64	0.19%