



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

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Dated the 24<sup>th</sup> April 2026

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

**You are hereby summoned to attend a meeting of THE FINANCE & GENERAL PURPOSES COMMITTEE to be held at 7pm Thursday 30<sup>th</sup> April 2026 at:**

**Elizabeth House, St Marys Road, Walmer.**

**Roland Aldred**  
Town Clerk

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### **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 22<sup>nd</sup> January 2026.

**5. COUNCIL FINANCE UPDATES**

- i. To receive the final 2025/26 vs 2024/25 update.
- ii: To note the Bank Reconciliation up to 30/04/26.

Attach 2  
ENC 1

**6. GRANTS**

To review and make recommendations regarding a grant request from the Deal and Walmer Carnival association for £600.00 toward Entertainment and prizes at the Teddy Bear's Picnic.

ENC 2

**9. NEXT MEETING**

Jul 29<sup>th</sup>, 2026



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## MINUTES

**DRAFT Minutes of the meeting of the Finance & General Purposes Committee held at 7pm on Wednesday 22<sup>nd</sup> January 2026, Elizabeth House, St Márys Road, Walmer**

**Present:** Cllr P Jull, Cllr S Waite-Gleave, Cllr D Richardson, and Cllr L Ludwig.  
**Officer(s)** Roland Aldred (Town Clerk)

**432. APOLOGIES FOR ABSENCE.**

Cllrs Murray, Eddy, P Ludwig and Lee offered apologies that were accepted.

**433. DECLARATIONS OF INTEREST.**

No declarations were made.

**434. 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.

**435. MINUTES.**

The minutes of the meeting held on the 26<sup>th</sup> November 2026 were received.

**RESOLVED** – To accept to minutes of the 26<sup>th</sup> November 2026 as a true and accurate record.

Proposed – Cllr S Waite-Gleave

Seconded – Cllr D Richardson

For - 4

Against - 0

Abstain - 0

**436. COUNCIL FINANCE UPDATES.**

- i. To receive an update on the 2025/26 financial position vs the budget vs 2024/25 financial position for the councils spend.

The Clerk noted that the EV point payments to date for 2025 had not yet been received. This was due to an administrative issue between the supplier and KCC and would be resolved and the 1<sup>st</sup> half of the year would be paid this month. The Clerk also noted that usage of the EV point had been down 27% in the first half of 2025 and 17% from Jul-Oct.

**NOTED**

- ii. To note the bank reconciliation up to 30/06/25.  
The Chairman signed the bank reconciliation as it matched the accounting records  
**NOTED**

**437. GRANTS.**

Members received a grant application from the Deal Society for £100 toward the cost of advertising the Heritage Days events.

**RESOLVED** – To recommend to Full Council to approve the grant.

Proposed: Cllr D Richardson

Seconded: Cllr P Jull

For - 4

Against - 0

Abstain – 0

**438. PREFERRED SUPPLIERS.**

Members received recommendations from the Walmer in Bloom Committee to appoint two preferred suppliers for tree inspections and works at Hawkshill.

**RESOLVED** – To appoint Invicta Arboriculture preferred supplier for tree inspection works and to appoint Leaf Tree Services as the preferred supplier for tree work and roadside hedge cutting for Walmer Town Council.

Proposed: Cllr L Ludwig

Seconded: Cllr S Waite-Gleave

For - 4

Against - 0

Abstain – 0

**439. DATE OF NEXT MEETING.**

30<sup>th</sup> April 2026

**The meeting ended at 19.25.**

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**Chairman:**

**Date:**

Full year 2025/26 Income and Expenditure vs budget vs 2024/25 Income

| Year |                              | 25/26              |                    |                    |                       | 24/25              |                  |
|------|------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|------------------|
| Code | Description                  | Budget             | Actual             | Balance remaining  | % of budget remaining | Actual             | % 23/24 vs 24/25 |
| 100  | Admin                        | £0.00              | £0.00              | £0.00              | 100.00%               | £0.00              | 100.00%          |
| 109  | Barclay's Bank BCP           | £0.00              | £0.00              | £0.00              | 100.00%               | £4.02              | 100.00%          |
| 110  | Allotments                   | £2,640.00          | £2,992.00          | -£352.00           | 13.33%                | £3,487.88          | -14.22%          |
| 111  | Bank interest - Co-op        | £0.00              | £0.00              | £0.00              | 100.00%               | £0.00              | 100.00%          |
| 112  | Interest - unity deposit     | £4,000.00          | £4,314.00          | -£314.00           | 7.85%                 | £6,297.39          | -31.50%          |
| 113  | Bank interest - Charity bank | £0.00              | £5,962.04          | -£5,962.04         | 0.00%                 | £0.00              | -                |
| 113  | Bank interest - Redwood      | £0.00              | £4,000.41          | -£4,000.41         | 0.00%                 | £0.00              | -                |
| 170  | Events                       | £10,400.00         | £7,641.19          | £2,758.81          | -26.53%               | £8,079.15          | -5.42%           |
| 175  | EV Charge Points*            | £500.00            | £496.17            | £3.83              | 0.00%                 | £693.29            | 100.00%          |
| 180  | Grants and donations         | £0.00              | £15,000.00         | -£15,000.00        | 0.00%                 | £0.00              | 100.00%          |
| 190  | Hawkshill                    | £80.00             | £80.11             | -£0.11             | 0.14%                 | £80.11             | 100.00%          |
| 200  | Land Management              | £1,500.00          | £926.95            | £573.05            | -38.20%               | £908.77            | 100.00%          |
| 220  | Precept                      | £261,312.20        | £261,312.20        | £0.00              | 0.00%                 | £249,190.00        | 4.88%            |
| 240  | Projects and Activities      | £0.00              | £0.00              | £0.00              | 0.00%                 | £100.00            | 100.00%          |
|      | <b>Total</b>                 | <b>£280,432.20</b> | <b>£302,725.07</b> | <b>-£22,292.87</b> | <b>7.36%</b>          | <b>£268,840.61</b> | <b>12.60%</b>    |

| Expenditure |                          |                    |                    |                   |                       |                    |                  |
|-------------|--------------------------|--------------------|--------------------|-------------------|-----------------------|--------------------|------------------|
| Code        | Description              | Budget             | Actual             | Balance remaining | % of budget remaining | Actual             | % 23/24 vs 24/25 |
| 1000        | Admin                    | £21,700.00         | £14,883.47         | £6,816.53         | 31.41%                | £14,338.08         | 3.80%            |
| 1100        | Allotments               | £2,500.00          | £1,429.83          | £1,070.17         | 42.81%                | £2,393.18          | -40.25%          |
| 1300        | Audit Fees               | £1,350.00          | £910.00            | £440.00           | 32.59%                | £770.00            | 18.18%           |
| 1400        | Climate Emergency        | £2,400.00          | £1,449.57          | £950.43           | 39.60%                | £103.50            | -                |
| 1600        | Election Expenses        | £3,000.00          | £0.00              | £3,000.00         | 100.00%               | £0.00              | 100.00%          |
| 1700        | Events                   | £15,000.00         | £7,363.92          | £7,636.08         | 50.91%                | £9,610.73          | -23.38%          |
| 1800        | Grants and Donations     | £4,500.00          | £7,527.76          | -£3,027.76        | -67.28%               | £3,728.64          | 101.89%          |
| 1900        | Hawkshill                | £13,500.00         | £5,425.13          | £8,074.87         | 59.81%                | £5,400.58          | 0.45%            |
| 2000        | Land Management          | £7,000.00          | £5,132.52          | £1,867.48         | 26.68%                | £2,951.59          | 73.89%           |
| 2100        | Office Premises          | £7,500.00          | £9,691.67          | -£2,191.67        | -29.22%               | £26,583.52         | -63.54%          |
| 2150        | Public Works Repayment   | £15,130.00         | £15,126.80         | £3.20             | 0.02%                 | £15,126.80         | 0.00%            |
| 2300        | Professional and Legal   | £3,700.00          | £3,774.76          | -£74.76           | -2.02%                | £2,404.65          | 56.88%           |
| 2400        | Projects and Activities  | £78,800.00         | £50,481.11         | £28,318.89        | 35.94%                | £42,181.52         | 19.68%           |
| 2500        | Publicity and Promotion  | £2,500.00          | £336.00            | £2,164.00         | 86.56%                | £232.83            | -                |
| 2600        | Quadrantal Tree Survey   | £300.00            | £0.00              | £300.00           | 0.00%                 | £595.00            | -100.00%         |
| 2700        | Salaries and staff costs | £112,500.00        | £125,101.15        | -£12,601.15       | -11.20%               | £102,492.12        | 22.06%           |
| 2710        | Staff Payroll Processing | £0.00              | £0.00              | £0.00             | 0.00%                 | £0.00              | 100.00%          |
| 2800        | Story Path               | £9,000.00          | £525.00            | £8,475.00         | 94.17%                | £6.00              | -                |
| 2900        | Tree Planting            | £2,000.00          | £0.00              | £2,000.00         | 0.00%                 | £2,000.00          | 100.00%          |
| 3000        | Contingency              | £0.00              | £0.00              | £0.00             | 0.00%                 | £0.00              | 100.00%          |
|             | <b>Total</b>             | <b>£302,380.00</b> | <b>£249,158.69</b> | <b>£53,221.31</b> | <b>17.60%</b>         | <b>£230,918.74</b> | <b>7.90%</b>     |