

DINNINGTON ST. JOHN'S TOWN COUNCIL

Minutes of the Extraordinary Town Council Meeting Held on Monday 9th April 2018 Lyric Theatre, Laughton Road, Dinnington

Present: Cllrs D Smith (Chair), D Adams (Vice Chair), D Boughton, L Clarke, P Davies, J Hart, B Lewis, W Loftus, A Milner, R Mugglestone, P Russell, S Scott, P Smith

In attendance: A Evans (Clerk), L Warne (Asst Clerk)

- 50/18** To note apologies for absence. – Cllr Simmonds. **Accepted.**
Cllrs Russell, Davies and Mugglestone apologised after the meeting for their late arrival.
- 51/18** To consider any matters which should be dealt with in open, or confidential session (items for which the Press and Public may be excluded further to the Public Bodies (Admission to Meetings) Act 1960 and Part 1 of Schedule 12A to the Local Government Act 1972 - Admission to Meetings). – None
- 52/18** To record any Declarations of Interest. - Cllrs Scott and Clarke declared an interest in item 55/18(B)
- 53/18** Monthly Accounts Schedule and relevant Budget Update Information:
- (A) To approve the Monthly Accounts for March 2018
- Members were presented with an updated accounts schedule. The Clerk gave answers to Members queries.
Approval of accounts proposed and seconded by Cllrs Hart and Milner
Vote: 9 For. 1 Against. Accounts approved
- (B) To approve a bank reconciliation
- Members were presented with a bank reconciliation. The Clerk explained the reconciliation to Members and confirmed balances with the Chair
Approval of bank reconciliation proposed and seconded by Cllrs P Smith and Milner
Vote: 7 For. 1 Against. 2 Abstained. Reconciliation approved

Balances and Reserves as at 01/04/2017	General Reserves		£	106,612.21		
	Capital Reserves (Land Sale)		£	26,000.00		
	Office Renovation Fees Reserve		£	20,000.00		
	Lyric Property Renovation/Replacement Reserve		£	-		
	Land Sales Costs Reserve Legal/Survey Fees		£	5,000.00		
	Vehicle/Plant Replacement Reserve		£	25,000.00		
	Election Reserve		£	6,000.00		
	Total Reserves of the Council as per the Annual Accounts		£	188,612.21		
Month end 9th April 2018	Latest Bank Balances					
	Business Select Instant Access 04/04/2018 - including PWLB advance £150,000		£	218,391.85		
		Invoice No		Net	VAT	Total
Salaries/Wages - Month 12 & Weeks 49 - 52	Environment		£	2,563.98		£ 2,563.98
	Bar Staff		£	445.16		£ 445.16
	Bar Manager		£	402.18		£ 402.18
	Events Manager		£	870.24		£ 870.24
	Hall (Incl caretaker)		£	1,326.22		£ 1,326.22
	General		£	1,699.70		£ 1,699.70
B&CE Holdings	Pension Contributions		£	88.26		£ 88.26
HMRC - Tax/NI Contributions Month 12			£	1,454.35		£ 1,454.35
	Total Salaries/Wages/PAYE		£	8,850.09	£ -	£ 8,850.09
Purchases/Invoices	Description					
Iris	Year End P60's		£	35.00	£ 7.00	£ 42.00
Emma Stanger	Cleaning Windows	52	£	10.00		£ 10.00
L Wame	Expenses - work mobile charges (Oct - Feb)		£	24.75		£ 24.75
A Evans	Expenses - mileage		£	17.70		£ 17.70
Amazon	Paper Shredder		£	86.58		£ 86.58
Emma Stanger	Memory Stick for Lyric Lighting Programme		£	18.88		£ 18.88
Emma Stanger	St Patricks Day expenses (bunting/decorations)		£	41.26		£ 41.26
EES Showhire	Microphone system	IN14479	£	190.16	£ 38.03	£ 228.19
British Legion	British Legion GP90 Grant		£	500.00		£ 500.00
Better Dinnington	Grant as agreed in March Council Mtg		£	1,300.00		£ 1,300.00
A. T. Alarms Ltd	Annual Maintenance Apr 2018-2019	113588	£	471.71	£ 94.34	£ 566.05
Andrew Towleron & Associates	Consultancy Support re East Street Allotments	ATA/DPC/003(ESAS)	£	1,760.00	£ 352.00	£ 2,112.00
I-Safe	H&S Consultancy	3569	£	325.00	£ 65.00	£ 390.00
HB Clark	Bar Supplies	43177	£	804.35	£ 160.87	£ 965.22
HB Clark	Bar Supplies	440292	£	395.58	£ 79.12	£ 474.70
HB Clark	Bar Supplies	444273	£	448.87	£ 89.77	£ 538.64
Paul Day Countryside Services	Tree Pruning	2198	£	780.00	£ 156.00	£ 936.00
Stapletons	Lock Cleaner & Key	104410	£	15.54	£ 3.11	£ 18.65
Tome Valley	Cemetery Supplies	SIN053976	£	57.44	£ 11.48	£ 68.92
Chippendale Plant Ltd	Wood Chipper Hire	484224	£	193.50	£ 33.98	£ 227.48
Andrew Towleron & Associates	Consultancy Support re East Street Allotments		£	2,365.00	£ 473.00	£ 2,838.00
M & C Elliott	Gravedigging Fees March 2018	72	£	810.00		£ 810.00
Zurich	LCAS Seminar - A Evans	407000196	£	30.00	£ 6.00	£ 36.00
HM Wainwright	Fuel	186	£	71.22	£ 14.24	£ 85.46
Iris	Auto Enrolment		£	12.32	£ 2.46	£ 14.78
EE	Mobile phones	V01468826178	£	67.65	£ 13.53	£ 81.18
BT	Quarterly Phone Bill & Broadband Charges		£	163.94	£ 32.79	£ 196.73
Financial Accounts 2018/19						
YLCA	Annual Membership	YLCA Sub	£	1,010.00	£ -	£ 1,010.00
Microshade Business Consultants	Monthly Fee		£	194.75	£ 38.95	£ 233.70
RMBC	Park Avenue Council Tax		£	1,119.22	£ -	£ 1,119.22
RMBC	Lyric Theatre Council Tax		£	-	£ -	£ -
RMBC	Laughton Road Offices Council Tax		£	2,893.00	£ -	£ 2,893.00
RMBC	Laughton Road Offices Council Tax		£	262.20	£ -	£ 262.20
Iris	Monthly Contract		£	6.16	£ 1.23	£ 7.39
	Total Other Expenditure		£	16,481.78	£ 1,672.90	£ 18,154.68
	Total Purchases/Payments Check Sum					£ 18,154.68
	Total of Wages, Salaries and Other Expenditure					£ 27,004.77
	Income - March 2018					
	Lyric Bar Takings		£	2,211.83	£ 442.37	£ 2,654.20
	Lyric Bookings		£	417.00		£ 417.00
	Cemetery		£	2,515.00		£ 2,515.00
	Allotments		£	69.00		£ 69.00
	Misc - March		£	76.00		£ 76.00
	Dinnington Rugby Club		£	250.00		£ 250.00
	Grants		£	-		£ -
			£	5,538.83	£ 442.37	£ 5,981.20
	SUMMARY					
	Total Salaries/Wages/PAYE					£ 8,850.09
	Total Other Expenditure					£ 18,154.68
	Lyric Receipts (Bookings and Bar) - Inc VAT					-£ 3,071.20
	Cemetery Income					-£ 2,515.00
	Miscellaneous Income					-£ 76.00
	Allotment Income					-£ 69.00
	Dinnington Rugby Club					-£ 250.00
	Grants					£ -
	Total Net Expenditure (+) and Income (-)					£ 21,023.57

54/18 To consider/approve the following planning applications:

(A) New planning applications

Planning Reference	Details	Consultation End Date
RB2018/0313	Electricity generating plant for short term operating reserve and associated works land at Caxton Way Dinnington	10/04/18
RB2018/0424	Change of use to Non-residential institutions (use class D1) including external alterations Dinnington Comprehensive School Doe Quarry Lane Dinnington	09/04/18
RB2018/0444	3 Rydal Close Dinnington First floor front, side, and rear side extension	11/04/18

No concerns were expressed by Members for any of the above planning applications

55/18 Booking Concessions and Donations:

(A) To consider a donation for a memorial bench (Cllr Lewis)

Cllr Lewis requested that a memorial bench be purchased by DSJTC and placed in Park Avenue Cemetery in memory of a life tragically lost. Members expressed concerns that this would set a precedent, that there were already enough benches in the cemetery and that the plots in the cemetery were reserved for graves, not benches. Members were also reminded that there had been other tragic deaths in Dinnington in the past, but memorials to those people had not been erected by DSJTC. Most importantly public money should not be spent for any one person or family

Cllr Lewis proposed and Cllr Hart seconded that a memorial bench be placed in the cemetery. Vote: 2 For, 8 Against, 1 Abstained. Proposal rejected.

(B) To consider a donation to Dinnington Carnival (Cllr Clarke)

Cllr Clarke asked if DSJTC would make a donation to the Dinnington Carnival by purchasing an outdoor PA system for the Carnival, but that the PA system could be used at other Dinnington events. Cllr Clark had been quoted £1250 for an appropriate system.

Cllrs Boughton and Loftus proposed and seconded that £1250 be given to Dinnington Carnival as a grant to purchase the system.

Cllrs Hart and Lewis proposed an amendment that DSJTC purchased the system and retained it under the safe-keeping and insurance of the council. Applications could then be made by Dinnington event holders for use of the system. The Chair included a caveat that Dinnington Carnival could have use of the PA system anytime they wished.

Vote for the amendment: 7 For. 2 Against. 1 Abstained.

The amended proposal then became the substantive motion.

Vote for the substantive motion: 7 For. 2 Against. 1 Abstained

The substantive motion was carried.

56/18 General Matters:

(A) To receive a letter from Better Dinnington

A letter had been received from Better Dinnington thanking DSJTC for the grant towards the improvement of the Community Garden. **Accepted**

D SMITH
Chair
Dinnington St John's Town Council

Date: