



Wetheral Parish Council
Wetheral Village Community Hall
Wetheral
Carlisle
CA4 8HE

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2nd December 2024 (Revised with bank rec)
Chairman: Cllr James White

Dear Councillor

You are summoned to attend a Finance & Grants Committee meeting to be held Tuesday 3rd December 2024, commencing at 10.00am, in the Wetheral Village Community Hall.

Sue Tarrant
Clerk to the Council

If you are unable to attend, please let me know.

AGENDA

1. Apologies

To receive apologies and approve reasons for absence.

2. Minutes of the Meeting held on 8th October 2024

To authorise the Chairman to sign, as a correct record, the minutes of the meeting held on 8th October 2024.(E-mailed)

3. Declarations of Interest

To receive declarations by elected and co-opted members of interests in respect of items on this agenda.

4. Request for Dispensation

The clerk to report any requests received since the previous meeting for dispensations to speak and/or vote on any matter where a member has a disclosable pecuniary interest.

5. Financial Review

(i) To receive the Bank reconciliation to 30th November 2024

Current Account £ 28,019.12

Deposit Account £168,387.69

Cumberland BS £41,051.21

Total in the bank £ 238,174.74(inc. outstanding payments and receipts)

(ii) To receive the six-month account summary, expenditure £166,465.24, income £206,312.55.
(emailed)



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6. Bank Account Risk Assessment

- (i) To receive the financial risk assessment produced following the last meeting min F&G17/24(ii).
- (ii) To consider acceptance of the bank account risk assessment.

7. Projected Expenditure Variances 24/25

- (i) To note the following variances to estimates
 - a. Install of Durranshill Christmas Tree – Budget £800 – actual £2320
 - b. New Toilet for Cemetery- Budget £2000- actual £1727.00
 - c. Tree inspection -Budget £1100 – actual £1300 (cost for inspection of Turnmire tree)
 - d. Fence for LPG tank Scotby, postponed until 2025.(£2000)
 - e. Bus shelter Durranshill, postponed until 2025, (£6500) allocated against the Christmas tree
 - f. British Gas – dispute regarding electric charges £4100, to consider the electric supplier as the contract is up for renewal. This has been based on the invoices this financial year.

8. Grants

- a. *Grant requests to consider*
 - (i) Wetheral Petanque Club, request for funding towards new pitch due to increased number of players- £1000.
 - (ii) Warwick on Eden & Aglionby Memorial Hall request for funding towards heating controls and installation of broadband- £750.

9. Expenditure to consider in preparation for budget 2025/26

To consider the following budgets, comparison emailed including Committee requests v suggested savings to reduce precept request.

- (i) Cemetery
- (ii) Rights of Way
- (iii) Establishment
- (iv) Outcomes from the Community Plan
- (v) Grants & Donations.

11. Precept

To consider the Councils precept request to the District Council for 2025/26

This year's request; £172,755 Band D equivalent £60.30 (Tax base 2865)

Rate of inflation 2.6% September 2024.

If rate of inflation applied £177,246, Band D equivalent £61.86, tax base 2865.

(Cumberland Parish Precept emailed as comparison)

[Town and parish council budgets | Cumberland Council](#)

Next meeting March 2025