



SANDGATE PARISH COUNCIL
Minutes of a meeting of the Resources Committee held on
Tuesday 10 September 2019 at 6 pm

Present: Chairman
Councillors
Clerk

Councillor Robert Bliss
Nina Bliss, Michael Fitch, Tim Prater, and Adrian Watts
P Savage

The meeting commenced at 6.00 pm

There were no members of the public present.

1. **Apologies for absence** – Councillors Tracy Stephens and Guy Valentine-Neale.
2. **Declarations of Interest**– there were none.
3. **Minutes** – The Minutes of the previous meeting of the Committee were approved as a correct record and signed by the Chairman.
4. **Sandgate Park:**
The RFO will provide an update on the following
 - 4.1 **Multi Use Games Area** – nothing new to report
 - 4.2 **Play equipment** – nothing new to report. Inspections up to date and satisfactory.
 - 4.3 **Fitness equipment** – nothing new to report
 - 4.4 **Caretaker's report** – noted. Agreed it may be worth re-tendering in 2020.
 - 4.5 **Furniture and signage** – RFO to chase signage.
 - 4.6 **Dog run** – nothing new to report.
 - 4.7 **Boules pitch**– nothing new to report.
 - 4.8 **Car park**– enforcement has now commenced. Noted cars still park on the road at busy times.
 - 4.9 **Toilets** – noted vandalism had resulted in need for early removal. Vandalism and criminal damage was becoming frequent. RFO to consider
 - (1) CCTV including possible bid to new high street fund (for Sandgate High Street and Golden Valley) being run by the District Council
 - (2) possible insurance claim
 - (3) seek views and support of residents and businesses
5. **Granville Road toilets and kiosk**
Noted one toilet remained out of use because of faulty flush. RFO was pursuing contractor for early repair. Noted that the main hand washing mechanism would appear to have a life of 10-12 years, so major replacement in around 2030 would be likely. The RFO presented a five year financial analysis as set out in the annex to these minutes illustrating that the operation of the toilets and kiosk was sustainable.
6. **Sir John Moore Library** – still awaiting decision from Taylor Wimpey
7. **Additional planting Battery Point** – RFO to pursue options.
8. **2019-20 budget** – the RFO presented the usual reports on payments made, bank reconciliation statement and budget monitor. The RFO advised that he was continuing to update the bank reconciliation statement and would provide an update the following day.
9. **Two year investment options**
The RFO updated the Committee as follows:
 - The Nationwide account was opened and a cheque for £85,000 had been signed

- The Buckinghamshire Building Society was also operating: £20,000 had been deposited on line and a cheque for £65,000 had been signed
- Metrobank continued to be hard to complete
- The Hampshire account required the details on one further signatory which the RFO would finalise shortly.

RFO to continue to seek further possible FSCS protected accounts rather than relying on FHDC option previously agreed.

10. Refurbishment of village signs – RFO to arrange site visit with contractor to examine position.

11. Recruitment to position of Deputy Clerk and Responsible Finance Officer

Agreed to advertise online, with KALC and via personal recommendation. Next meeting to shortlist and agree interview panel.

12. Correspondence – there was none.

13. Information

- Sandgate Society local history TV: noted the damage. Agreed to offer to pay 50% for replacement
- Memorial bench: agreed with proposal for the park
- External audit: noted that this had been completed satisfactorily with only a technical breach.

14. Date of next meeting – Tuesday 8 October 2019 at 6pm

The meeting ended at 7.03 pm.

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Signed by the Chairman, Resources Committee

Date.....

ANNEX TO MINUTE 5

GRANVILLE PARADE TOILETS AND KIOSK FIVE YEAR INCOME AND EXPENDITURE

	INCOME	NOTIONAL INCOME		EXPENDITURE	SURPLUS
	kiosk rent	Cleaning			
2016-17	5000	6000		5229	5771
2017-18	5000	6180		7431	3749
2018-19	5375	6365.4		8239	3501.4
2019-20	5500	6555.95		11265	790.95
2010-21	5500	6752.68		7000	5252.68