

MINUTES of the **FINANCE COMMITTEE MEETING** of the St. Enoder Parish Council held on **Tuesday 11th November 2025** in Summercourt Memorial Hall at 7.20pm

PRESENT: Cllrs D Cole, C Hook, P Cocks & D Hearl (Committee) Cllr Wimberley (Ex-Officio).

APOLOGIES: Cllr C Cowburn, C Hook

Also in attendance: Cllrs Beardwell, Johns & Kessell.

25/F17 Declarations of Interests & to issue Dispensations

None.

25/F18 Minutes

Proposal by Cllr Hearl to approve the minutes of 14th October 2025, seconded Cllr Cocks, carried. It was resolved that the minutes of the Finance Committee meeting of 14th October 2025 be **APPROVED** as a true and correct record.

25/F19 Matters Arising

None

25/F20 To set budget and consider precept for 2025-2026. (To review and approve annual budget for recommendation & recommendation of precept to Full Council).

Draft budget sheet circulated with meeting papers.

Following a meeting with the Chairman some alterations have been made and amended budget sheet circulated with alterations in red. Grants have been removed and the Chairman explained these could be allocated from Community Benefit Funds along with other tweaks as accurate figures had been obtained. Clerk stated general reserves are relatively low, so no room to use to lower Precept. Play Area repairs were raised, as the equipment is now starting to need repairing due to age. Grass cutting contracts are out for renewal this year; it was felt the cost would not increase significantly.

Discussion took place regarding increase to budget.

Tax base received from Cornwall Council. Taxbase is 1577.94 plus 2nd homes, Cornwall Council have a collection rate of 99.1% therefore the total is 1583.56.

Proposal by Cllr Cocks to recommend to Full Council the budget as amended and set the Precept at £142,442, seconded Cllr Hearl, carried.

The above was duly **resolved**.

Recommendation: Budget is recommended to Full Council and Precept is set at £142.442.00 Attached as Appendix 1.

25/F21 To review ear-marked reserves and make recommendations to Full Council.

Ear-marked reserves circulated with meeting papers.

Election ear-marked reserves will not be enough if an Election is called in the Parish.

Proposal by Cllr Hearl to close ear-marked reserves Aura Wind (£92.51), Parish Planters (£204.25) and Parish Grants (£20.33) and to reallocate those ear-marked reserves to concrete skate park project, and set ear-marked at £94,101.89, seconded Cllr Wimberley, carried.

The above was duly **resolved**.

Attached as Appendix 2.

Recommendation: Ear-marked reserves set at £94,101.89.

There being no further business the meeting was closed at 8.30pm

Signed : **(Chairman)** **(Date)**

Appendix 1

St Enoder Parish Council **Budget For Precept Year 2026/27**

Items	Actual Spend 2022/23	Actual Spend 2023/24	Actual Spend 2024/25	Spend to 31/10/2025	Projected Year End 31.3.26	Prop Budget 2026/27
<u>OUTGOINGS</u>						
INDIAN QUEENS CEMETERY						
Maintenance (Caretaker)	£3,010.03	£2,916.66	£3,000.01	£2,416.67	£3,500.00	£3,800.00
Water	£69.20	£75.78	£102.02	£54.24	£110.00	£120.00
Council Tax/ Admin Headstone	£32.00	£31.67	£2,497.15	£0.00	£2,600.00	£2,800.00
Inspections/Maint.	£0.00	£0.00	£0.00	£0.00	£500.00	£500.00
Maintenance inc skip	£314.00	£681.38	£400.69	£354.00	£800.00	£800.00
PWLB Repayment	£4,525.28	£4,525.28	£4,525.28	£2,262.63	£2,262.63	£0.00
Extension grass cutting	£540.00	£420.00	£420.00	£360.00	£720.00	£800.00
SUB-TOTAL	£8,490.51	£8,650.77	£10,945.15	£5,447.54	£10,492.63	£8,820.00
ST ENODER CEMETERY						
Maintenance (Caretaker)	£3,010.03	£2,916.66	£3,000.02	£2,416.66	£3,500.00	£3,800.00
Council Tax/Admin Headstone	£0.00	£1,022.96	£591.88	£0.00	£1,000.00	£700.00
Inspections/Maint.	£0.00	£0.00	£0.00	£0.00	£500.00	£500.00
Maintenance	£0.00	£0.00	£0.00	£0.00	£200.00	£200.00
SUB-TOTAL	£3,010.03	£3,939.62	£3,591.90	£2,416.66	£5,200.00	£5,200.00
OLD ST ENODER CEM & CHURCHYARD						
Headstone						
Inspections/Maint.	£0.00	£0.00	£0.00	£0.00	£150.00	£0.00
Caretaker	£2,150.00	£2,150.00	£2,210.00	£1,290.00	£2,180.00	£2,300.00
Materials	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
SUB-TOTAL	£2,150.00	£2,150.00	£2,210.00	£1,290.00	£2,330.00	£2,300.00
RECREATION GROUND						
Water	£604.56	£418.80	£519.47	£1,305.82	£2,500.00	£600.00
Electricity	£207.51	£1,079.80	£1,560.78	£689.26	£2,000.00	£2,000.00
Business Rates Youth Club	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Maintenance (Changing /Youth/CCTV)	£293.16	£594.77	£943.00	£548.58	£1,200.00	£1,000.00
Bin Lift	£1,238.07	£1,462.10	£1,783.70	£1,142.48	£2,200.00	£1,040.00
Grass Cutting (Football)	£866.48	£901.00	£901.00	£900.00	£900.00	£900.00
CCTV Maintenance Contract	£508.50	£508.50	£508.50	£508.50	£508.50	£520.00
Youth Club Worker	£7,500.00	£7,800.00	£15,600.00	£2,730.00	£10,920.00	£10,920.00
Play Inspections & Repairs	£514.00	£910.00	£0.00	£234.00	£600.00	£600.00

Legionella Testing			£175.72	£520.10	£1,040.20	£1,100.00
THOMAS PLAYING FIELD						
Maintenance (football area)	£866.49	£901.00	£901.00	£900.00	£900.00	£900.00
Play Inspections, Repairs	£317.07	£0.00	£0.00	£129.97	£500.00	£600.00
CCTV Maintenance Contract		£400.00	£400.00	£400.00	£400.00	£400.00
ROSPA Inspections incl 5 new o/s	£255.50	£265.50	£300.00	£304.00	£304.00	£720.00
Cutting of 6 new o/s				£0.00	£1,250.00	£5,000.00
Fraddon Millennium Green Grant	£2,200.00	£2,200.00	£2,200.00	£2,200.00	£2,200.00	£2,200.00
Allotments	£300.00	£130.00	£0.00	£0.00	£280.00	£300.00
Footpaths	£1,760.00	£2,000.00	£2,200.00	£0.00	£2,000.00	£2,000.00
Open Spaces incl strongman's field	£1,375.00	£2,630.00	£3,576.17	£2,030.00	£3,500.00	£3,500.00
Agency Agreement	£7,000.00	£8,000.00	£8,000.00	£8,750.00	£11,200.00	£11,200.00
Public Seats (clean/Paint/new)	£19.95	£185.00	£125.00	£370.00	£500.00	£200.00
Defibrillator	£950.00	£950.00	£1,645.00	£1,025.00	£1,230.00	£1,300.00
Noticeboards	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bins	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Plants	£385.97	£152.62	£158.82	£84.84	£400.00	£400.00
Recreation Ground Lane	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Weed killing	£500.00	£630.00	£1,300.00	£1,330.00	£1,330.00	£1,400.00
SUB-TOTAL	£27,662.26	£32,119.09	£42,798.16	£26,102.55	£47,862.70	£48,800.00
TOTAL PAGE 1	£41,312.80	£46,859.48	£59,545.21	£35,256.75	£65,885.33	£65,120.00
ADMINISTRATION						
All staff costs (inc) (due to inspections/toilet)	£47,717.33	£55,160.60	£57,465.58	£37,161.63	£70,000.00	£74,000.00
Website & Email Hosting	£555.00	£540.00	£568.00	£335.00	£800.00	£600.00
Postage	£493.47	£521.78	£553.05	£308.26	£700.00	£1,000.00
Phone/Fax/B.Band	£288.68	£299.93	£341.08	£130.21	£300.00	£300.00
Banking Charges	£0.00	£0.00	£9.35	£68.40	£130.00	£150.00
Chairman's Allowance	£350.00	£350.00	£350.00	£0.00	£350.00	£350.00
Members' Mileage	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00
Training	£794.37	£191.00	£0.00	£0.00	£400.00	£400.00
Stationery /software	£258.89	£329.87	£336.74	£171.32	£450.00	£500.00
Annual Audit	£750.00	£770.00	£980.00	£770.00	£770.00	£1,000.00
Hire of Halls	£438.00	£411.00	£435.00	£285.00	£500.00	£500.00
CALC Subs	£1,262.46	£1,300.19	£1,339.31	£1,410.30	£1,410.30	£1,500.00
Soc. of Clerks Subs	£426.80	£239.19	£237.60	£0.00	£260.00	£270.00

Photocopier	£695.16	£688.79	£806.05	£440.94	£750.00	£750.00
Insurance	£5,076.62	£5,722.33	£5,858.00	£6,020.15	£6,020.15	£6,200.00
Remembrance Wreaths	£40.00	£40.00	£24.49	£60.00	£60.00	£60.00
Handyman Supplies inc						
toilet supplies	£1,060.69	£1,083.85	£1,672.52	£977.76	£1,700.00	£2,000.00
Information commissioner	£35.00	£35.00	£82.00	£0.00	£82.00	£85.00
Post Office room hire	£1,248.00	£1,248.00	£1,248.00	£798.00	£798.00	£1,000.00
Annual Assembly	£284.82	£256.40	£182.74	£14.25	£14.25	£250.00
SUB-TOTAL ADMIN	£61,775.29	£69,187.93	£72,489.51	£48,951.22	£85,494.70	£91,015.00
<u>TOTAL RUNNING</u>						
<u>OUTGOINGS</u>	£103,088.09	£116,047.41	£132,034.72	£84,207.97	£151,380.03	£156,135.00
GPC Working Budget	£3,302.98	£4,273.39	£5,000.00	£3,031.74	£5,000.00	£5,000.00
IQ Music Festival Sec 145	£600.00	£0.00	£600.00	£0.00	£0.00	£0.00
GRANTS	£3,000.00	£2,950.00	£3,000.00	£0.00	£3,000.00	£0.00
CONTINGENCY	£280.51	£558.49	£2,045.93	£0.00	£1,000.00	£0.00
<u>TOTAL OUTGOINGS</u>	£110,271.58	£123,829.29	£142,680.65	£87,239.71	£160,380.03	£161,135.00

INCOME

LMP/footpaths	£1,666.40	£1,791.38	£1,879.15	£1,899.82	£1,899.82	£1,920.00
Agency Agreement	£3,909.76	£3,909.76	£4,098.72	£5,096.91	£5,096.91	£5,200.00
Cutting Church yard	£234.63	£252.41	£264.84	£267.81	£267.81	£270.00
Cemetery	£6,886.00	£4,909.00	£3,845.00	£1,800.00	£4,000.00	£4,000.00
Allotment Rent	£1,120.00	£1,653.50	£1,885.00	£1,350.00	£1,500.00	£1,800.00
IQ Recreation Ground	£2.00	£3.00	£3.00	£0.00	£3.00	£3.00
Bank Interest	£1,863.96	£5,005.10	£5,896.58	£2,942.02	£5,000.00	£5,000.00
CTS Grant	£1,311.50	£0.00	£0.00	£0.00	£0.00	£0.00
Grants (General)	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00
<u>TOTAL INCOME</u>	£17,494.25	£18,024.15	£18,372.29	£13,856.56	£18,267.54	£18,693.00
Diff outgoings/income	£92,777.33	£105,805.14	£124,308.36	£73,383.15	£142,112.49	£142,442.00
From Ear-Marked					£2,262.63	
From General Reserves					£14,044.87	
Current precept	£108,187.12	£109,581.49	£113,301.49		£125,804.99	
Band D Council Tax	£74.49	£74.42	£76.32		£79.96	£89.95
Tax base-	1452.3	1472.43	1484.49		1587.48	1577.94
Second Homes					27.11	20
Total (99.1% collection rate)					1573.19	1583.56

Appendix 2

2025-26		Apr-25	Additions from budget	Spent/transferred upto Mar 2026	Additions through year	New Balance
	C/F					
Elections		£2,745.00	£0.00	£348.16	£0.00	£2,396.84
Parish Project Fund		£10,714.72	£0.00	£0.00	£0.00	£10,714.72
Community Events		£1,500.00	£0.00	£0.00	£0.00	£1,500.00
Indian Queens Cemetery Fund		£15,098.61	£0.00	£2,262.63	£0.00	£12,835.98
Wesley Preschool(Melbur)		£3,850.00	£0.00	£0.00	£0.00	£3,850.00
Kelliers Project		£4,314.75	£0.00	£0.00	£0.00	£4,314.75
Goonbarn/Trendale Turbine - Community Fund		£5,908.00	£0.00	£0.00	£0.00	£5,908.00
Changing rooms & Toilets maintenance		£4,282.51	£0.00	£0.00	£0.00	£4,282.51
Headstone/ cemetery maintenance(wall)		£195.57	£0.00	£0.00	£0.00	£195.57
Community Grants (Parish)		£20.33	£0.00	£20.33	£0.00	£0.00
Parish Planters		£204.25	£0.00	£204.25	£0.00	£0.00
Indian Queens School Field (Strongman's field)		£251.20	£0.00	£0.00	£0.00	£251.20
Indian Queens Band		£750.00	£0.00	£750.00	£0.00	£0.00
Fraddon Village Hall		£1,900.00	£0.00	£1,900.00	£0.00	£0.00
Capacity Grant (Legal O/S)		£0.00	£0.00	£0.00	£6,304.00	£6,304.00
Community Grant- Glebe Solar		£9,356.88	£0.00	£0.00	£0.00	£9,356.88
CIL- Cornwall Council		£1,060.24	£0.00	£0.00	£0.00	£1,060.24
Concrete skate park Indian Queens		£0.00	£0.00	£0.00	£317.09	£317.09
Aura Wind?		£292.51	£0.00	£292.51	£0.00	£0.00
Fraddon Solar Farm		£17,000.00	£0.00	£600.00	£0.00	£16,400.00
Indian Queens Victory Hall min 25/175b		£0.00	£0.00	£0.00	£600.00	£600.00
Melbur Wind Turbine- Community Fund		£13,814.11	£0.00	£0.00	£0.00	£13,814.11
Total of earmarked funds		£93,258.68	£0.00	£6,377.88	£7,221.09	£94,101.89