

**Minutes of the meeting of the Budget Advisory Committee
Of Dronfield Town Council held in the Council Chamber, Civic Hall
on Wednesday 2nd March 2022 at 9:30am**

Present: Cllr W. Jones, Cllr. A Powell, Cllr R Spooner and Cllr R Welton

In attendance: J Mitchell (Town Clerk)

1. Apologies

Cllr A Foster sent her apologies.

2. Declaration of Interests

There were no declarations of interests.

3. Minutes

It was RESOLVED to approve the minutes of the meeting held on 13th January 2022 as a true and accurate record of the meeting.

4. Review of Reserves

Proposals for the 2021-2022 earmarked reserves were discussed – see appendix A.

It was RESOLVED to recommend to council to move the following expenditure from earmarked reserves reducing the reserves by a total of £79,530;

Parks Refurbishment	£29,010
Cemetery	£10,520
Rolling Capital	£40,000

5. Date of next meeting

There was no date set for a further meeting.

Meeting closed 9:37am

APPENDIX A

EMR Reserves balances would be as follows with the proposed adjustments above:

	Current Balance	Adjustment	Projected Balance
General Fund	£287,335	0	£287,335
Rolling Capital	£170,827	-£40,000	£130,827
Bus Shelters	£ 10,000	0	£ 10,000
Elections	£ 14,000	0	£ 14,000
Parks & Recreation	£ 29,192	-£29,010	£ 182
Buildings Maintenance	£ 43,430	0	£ 43,430
Professional Fees	£100,000	0	£100,000
CCTV	£ 46,670	0	£ 46,670
Civic Hall	£100,000	0	£100,000
Tree Works	£ 5,000	0	£ 5,000
Cemetery	£ 75,248	- £10,520	£ 64,728
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Total Reserves	£881,702	-£79,530	£802,172