Loggerheads Parish Council Loggerheads
Community Fire Station Market Drayton Road
Loggerheads
Market Drayton
Shropshire
TF9 4EZ

T: 07732495705
E:clerk@loggerheadsparishcouncil.gov.uk
www.loggerheadsparishcouncil.gov.uk

Dear Councillor,

Minutes of the **Finance and General Purposes Committee** meeting of **Loggerheads Parish Council** held at **7:00pm on Monday 14 September** at the Loggerheads Community Fire Station.

Present. Chairman Lee, Cllr D Swan, Cllr Swetman, Cllr Butterworth, Cllr Beddow, Cllr Fox

Minutes

1. To receive and consider apologies for absence Cllr Sheard, Cllr Goodwin, Cllr Roberts, Cllr Love, Cllr Wagg

2. To note declarations of Members' interests – None to report

3. To approve and sign the minutes of the Finance and General Purposes Committee meeting for August 2026
   Proposed Cllr Swetman
   Seconded Cllr Beddow

4. Public Question Time

5. Payments for September
   Proposed Cllr Swetman
   Seconded Cllr Fox

6. Preliminary budget discussions for next year – Cllr Lee gave an updated budget, and this included a forecast for the rest of the financial year. This included a prediction for the year-end reserves. (Detailed below)
   Cllr Lee explained that the reserves really needed to be built up to achieve the Parish Councils aspirations for LV1, Higo Way and Tadgdale.
   Chairman Swetman gave an update on how he felt the funding applications would be approached and other solutions of borrowing money from PWLB.

7. Bank reconciliation circulated and published on the web site.
   Proposed – Cllr Swan
   Seconded - Cllr Swetman

8. Date of next meeting – 12 October 2026

   Meeting closed 19:35

LOGGERHEADS PARISH COUNCIL

BUDGET 2027-2028	**BUDGET FY 25-26 £**	**BUDGET FY 26-27 £**	**BUDGET FY 27-28 £**	**YTD FY 26-27 AUG 26**	**F/CAST FY 26-27**
PAYROLL					
GROSS SALARY - CLERK	28,422.02	29,500.00	29,500.00		
- GROUNDS MAINTENANCE	14,727.67	17,500.00	17,500.00		
NALC PAY AWARDS					
EMPLOYERS NIC	6,568.05	4,950.00	4,950.00		
EMLOYERS PENSION	5,927.78	6,450.00	6,450.00		
TOTAL PAYROLL	**55,645.52**	**58,400.00**	**58,400.00**	**31,356.20**	**73,700.00**
GROUNDS MAINTENANCE					
VEHICLE COSTS	2,500.00	2,500.00	2,500.00	700.11	1,680.26
FUEL - DIESEL	4,000.00	2,000.00	2,000.00	841.88	2,020.51
- PETROL	1,000.00	500.00	500.00	0.00	0.00
CONSUMABLE MATERIALS & EQUIPMENT REPAIRS	2,000.00	5,000.00	5,000.00	1,325.16	3,180.38
SMALL TOOLS & SAFETY EQUIPMENT	2,500.00	5,000.00	5,000.00	230.00	552.00
GRITTING/GRITTING EQUIPMENT	5,000.00	4,000.00	4,000.00	0.00	4,000.00
OFFICE & ADMIN EXPENSES					
PRINTING & STATIONERY	1,500.00	1,000.00	1,000.00	0.00	0.00
TELEPHONE	700.00	1,500.00	1,500.00	711.83	1,708.39
INTERNET	1,000.00	1,000.00	1,000.00	0.00	1,000.00
RECORDS ARCHIVING	500.00	500.00	500.00	0.00	0.00
IT & WEBHOSTING	2,000.00	2,000.00	2,000.00	0.00	500.00
CONSULTANCY & LEGAL	3,000.00	3,000.00	3,000.00	238.75	573.00
INSURANCES	2,500.00	2,500.00	2,500.00	721.50	1,731.60
AUDIT	500.00	500.00	500.00	0.00	0.00
ROOM HIRE	1,750.00	2,000.00	2,000.00	0.00	0.00
SIDs	4,200.00	4,200.00	4,200.00	0.00	0.00
SCRIBE	2,000.00	2,000.00	2,000.00	580.61	1,393.46
BANK CHARGES	120.00	144.00	144.00	65.00	156.00
PAYROLL ADMIN	350.00	350.00	350.00	255.52	613.25
TRAINING	2,000.00	2,000.00	2,000.00	1,442.20	1,500.00
EXPENSES & REIMBURSMENTS					
CLLR	1,000.00	250.00	250.00	40.00	100.00
EMPLOYEE	1,000.00	1,000.00	1,000.00	0.00	100.00
PLAY AREAS & EQUIPMENT					
EQUIPMENT REPLACE	16,000.00	16,000.00	16,000.00	0.00	0.00
TADGEDALE BROOK RENOVATION	5,000.00	0.00	0.00	0.00	0.00
INSPECTIONS	360.00	500.00	500.00	0.00	250.00
SUBSCRIPTIONS					
CCIN	250.00	250.00	250.00	0.00	250.00
CMLNPN	75.00	75.00	75.00	0.00	75.00
CPRE	40.00	40.00	40.00	0.00	40.00
SHROPSHIRE UNION CANAL	30.00	30.00	30.00	0.00	30.00
SPCA/NALC	600.00	600.00	600.00	827.40	850.00
STAFFS PLAYING FIELD ASSOCN	30.00	30.00	30.00	0.00	30.00
SUPPORT STAFFORDSHIRE	25.00	25.00	25.00	0.00	25.00
OTHERS					
PARISH IMPROVEMENTS	2,000.00	2,000.00	2,000.00	38.35	500.00
LV1 DEVELOPMENT		9,000.00	9,000.00	0.00	0.00
UTILITIES	1,000.00	1,000.00	1,000.00	186.11	446.66
ALLOTMENTS	1,100.00	1,200.00	1,200.00	0.00	1,100.00
S137 GRANTS	12,500.00	10,000.00	10,000.00	2,402.00	4,500.00
LOAN REPAYMENT	1,600.00	1,600.00	1,600.00	0.00	1,600.00
	137,375.52	**143,694.00**	**143,694.00**	**41,961.62**	**104,205.53**
			BUDGET		**143,694.00**
			F/CAST CARRYOVER		**40,000.00**

RESERVES		£	PURCHASE OF LV1	F/CAST BAL END 26/27	ADD CARRYOVER 26/27	F/CAST @ 01/04/27
RING FENCED						
	LIBRARY	1,000.00		1,000.00	0.00	1,000.00
	LVI	17,500.00	(17,500.00)	0.00		0.00
	PLAY AREAS	14,551.35		14,551.35		14,551.35
EAR MARKED				0.00		0.00
	ELECTIONS	4,000.00		4,000.00		4,000.00
	ASSETS & SUSTAINABILITY	25,000.00	(25,000.00)	0.00	40,000.00	0.00
	NEIGHBOURHOOD PLAN	10,000.00		10,000.00		10,000.00
GENERAL		27,667.21		27,667.21		27,667.21
TOTAL		**99,718.56**	**(42,500.00)**	**57,218.56**	**40,000.00**	**57,218.56**