



Deal Town Council, Town Hall, High Street, Deal, Kent CT14 6TR,
Tel: 01304 361999, E-mail: deal.town.council@deal.gov.uk

www.deal.gov.uk

To all Committee Members: You are hereby summoned to attend a meeting of the Finance & General Purposes Committee at Deal Town Hall on **Tuesday 18th January 2022** at 7.15pm to transact the business shown on the agenda below.

To the press and public: There is limited public seating for this meeting. To reserve a seat, please email deal.town.council@deal.gov.uk or call 01304 361999 by 10.00am on Monday 17th January. Any member of the public may submit a written statement of no more than 500 words relating to any item on this agenda. These must be received by 10am on Monday 17th January. Please email deal.town.council@deal.gov.uk or post to the above address.

Paul Bone
Responsible Finance Officer
Date: 12 January 2022

AGENDA

1	Chairman's opening remarks:	Chairman
2	Apologies for absence:	
3	Declarations of interest: To receive any declarations of interest from Members in respect of business to be transacted on the agenda.	Attach. 1
4	The minutes of the previous Finance & General Purposes Committee meeting held on 13th December 2021: - For approval	Attach. 2
5	Statements received from members of the public on items relating to the agenda to be circulated at the meeting: For information.	R.F.O.
6	Finance: Income & Expenditure figures and Full Bank reconciliation from 1st November 2021 to 30 th November 2021 – Information to note	Attach. 3
7	Grants 2021-22: i) Grants 2021-22 Round 2: Decisions required ii) Grants 2021-22 Round 1: Request to vary the conditions of a grant – Decision required	Attach. 4 Attach. 5
	Resolution to exclude the public: Public Bodies (Admission to Meetings) Act 1960 s1 (2) – on the grounds that the information to be discussed is of a confidential nature.	
8	Precept 2022/23: Decision required	Attach. 6
	Date of next F&GP Committee meeting: 22 March 2023	

Members Cllrs, DC, SB, BB, TB, ME, & TT

Disclosable Pecuniary Interest (DPI)

Where a Member has a new or registered DPI in a matter under consideration they must disclose that they have an interest and, unless the Monitoring Officer has agreed in advance that the DPI is a 'Sensitive Interest', explain the nature of that interest at the meeting. The Member must withdraw from the meeting at the commencement of the consideration of any matter in which they have declared a DPI and must not participate in any discussion of, or vote taken on, the matter unless they have been granted a dispensation permitting them to do so. If during the consideration of any item a Member becomes aware that they have a DPI in the matter they should declare the interest immediately and, subject to any dispensations, withdraw from the meeting.

Other Significant Interest (OSI)

Where a Member is declaring an OSI they must also disclose the interest and explain the nature of the interest at the meeting. The Member must withdraw from the meeting at the commencement of the consideration of any matter in which they have declared a OSI and must not participate in any discussion of, or vote taken on, the matter unless they have been granted a dispensation to do so or the meeting is one at which members of the public are permitted to speak for the purpose of making representations, answering questions or giving evidence relating to the matter. In the latter case, the Member may only participate on the same basis as a member of the public and cannot participate in any discussion of, or vote taken on, the matter and must withdraw from the meeting in accordance with the Council's procedure rules.

Voluntary Announcement of Other Interests (VAOI)

Where a Member does not have either a DPI or OSI but is of the opinion that for transparency reasons alone s/he should make an announcement in respect of a matter under consideration, they can make a VAOI. A Member declaring a VAOI may still remain at the meeting and vote on the matter under consideration.

Note to the Code:

Situations in which a Member may wish to make a VAOI include membership of outside bodies that have made representations on agenda items; where a Member knows a person involved, but does not have a close association with that person; or where an item would affect the well-being of a Member, relative, close associate, employer, etc. but not his/her financial position. It should be emphasised that an effect on the financial position of a Member, relative, close associate, employer, etc OR an application made by a Member, relative, close associate, employer, etc would both probably constitute either an OSI or in some cases a DPI.

Deal Town Council
Town Hall, High Street, Deal, Kent CT14 6TR

The minutes of the Extra Ordinary Finance & General Purposes Committee meeting held on
Monday 13th December 2021 in the Deal Town Hall Chamber starting at 7.15pm

Present: Cllr S Beer – Vice-Chairman
Cllr B Bano
Cllr M Eddy
Cllr T Thompson

Officers: Mr P Bone – Deputy Town Clerk
Miss J Harper – Asst.to the Town Clerk

Members of the Public: 1(Cllr E Rowbotham)

1	Chairman's opening remarks and apologies for absence: Cllr Beer advised that as Cllr Cronk was not able to attend the meeting tonight she would be taking the chair for this meeting. She welcomed everyone to the meeting and advised of the fire evacuation instructions. Apologies for absence were received from Cllrs Cronk & Bond	
2	Declarations of interest: None Received	
3	The minutes of the previous Finance & General Purposes Committee meeting held on 23rd November 2021 for approval: Members RESOLVED to confirm the minutes of the previous Finance & General Purposes meeting held on 23 rd November 2021 as a true and accurate record. (P)ME (S)BB. All Agreed	Chairman
4	Town Hall Hire: Following discussion Members RESOLVED: To allow the local Rock Choir to hire the Town Hall for regular rehearsals during the hours of 10am-12pm for a period of 30 weeks subject to any covid restrictions applicable at the time of the hire. The hirer to be advised that a review of the Town Hall Hire charges will be considered before the end of the financial year and if the prices rise, the hirer will have the option to cancel the remaining booking with no penalty. (P)BB (S)ME. All Agreed.	Events Manager
	Statements received from members of the public: Two statements received from members of the public were circulated to members for consideration at Item 5 of the agenda, Budget Setting 2022/23	R.F.O.
	Resolution to exclude the public: Members RESOLVED: To exclude the public on the grounds that the information to be discussed is of a confidential nature taken at 7:35pm. (P)BB (S)ME. All Agreed	
5	Budget setting 2022/23: 1) Draft Budget 2022/23: Following debate members RESOLVED: To accept the revised budget referenced 'SBv1', as circulated to members prior to the meeting by Cllr Beer as the Draft Budget for 2022/2023 to be recommended to Full Council for agreement. (P)BB (S)SB. 2 For, 2 Against. The Chairman exercised her casting vote in favour of the proposal. Motion carried. Cllr M Eddy and Cllr T Thompson requested to have their vote against the motion recorded. 2) Precept 2022/23: Following debate members RESOLVED: To defer to the next meeting of this committee, any decision and recommendation to be made to Full Council regarding the level of Precept for 2022/2023. (P)BB (S)ME. 2 For, 1 against, 1 Abstention. Agreed.	R.F.O. R.F.O.
	The Chairman closed the meeting at 8:15pm	

Bank Reconciliation Statement as at 30/11/2021
for Cashbook 2 - Nat West Mayors Charity Fund

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Mayor's Charity A/C	30/11/2021		288.16
			<u>288.16</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			288.16
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			288.16
		Balance per Cash Book is :-	288.16
		Difference is :-	0.00

**Bank Reconciliation Statement as at 08/12/2021
for Cashbook 4 - Town Hall Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/08/2021		35.80
			<u>35.80</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			35.80
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			35.80
		Balance per Cash Book is :-	35.80
		Difference is :-	0.00

Bank Reconciliation Statement as at 13/12/2021
for Cashbook 3 - Prepaid Card

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
PRE-PAID CARD	28/11/2021		958.72
			<u>958.72</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			958.72
<u>Receipts not Banked/Cleared (Plus)</u>			
30/11/2021 CARD		500.00	
			<u>500.00</u>
			1,458.72
		Balance per Cash Book is :-	1,458.72
		Difference is :-	0.00

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**Bank Reconciliation Statement as at 13/12/2021
for Cashbook 1 - Nat West Combined A/C's**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Nat West Current A/C	30/11/2021		100.00
Nat West Deposit A/C	30/11/2021		607,335.62
			<u>607,435.62</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
16/11/2021 KPS217514 KCS PROFESSIONAL SERVICES KONI		390.37	
			<u>390.37</u>
			607,045.25
<u>Receipts not Banked/Cleared (Plus)</u>			
17/06/2021 VAT RECLAI		1,574.81	
23/11/2021 J STENHOUS		26.40	
			<u>1,601.21</u>
			608,646.46
		Balance per Cash Book is :-	608,646.46
		Difference is :-	0.00

Detailed Income & Expenditure by Budget Heading 30.11.2021

Month No: 8

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 General Income								
1076 Precept	0	402,166	402,166	(0)			100.0%	
1080 Bank Interest	5	36	2,000	1,964			1.8%	
1999 Misc. Income	5,542	5,542	0	(5,542)			0.0%	
General Income :- Income	5,548	407,744	404,166	(3,578)			100.9%	0
Net Income	5,548	407,744	404,166	(3,578)				
200 Staff Costs								
4000 Salaries Gross	2,370	167,560	283,000	115,440		115,440	59.2%	
4055 Travel & Subsistence	0	0	100	100		100	0.0%	
4060 Official Car Lease	296	2,380	3,564	1,184		1,184	66.8%	
4065 Official Car Fuel	44	162	480	318		318	33.7%	
4070 Training	0	35	2,000	1,965		1,965	1.8%	
4075 Staff Uniforms	0	0	250	250		250	0.0%	
4080 HR & HS	0	0	1,530	1,530		1,530	0.0%	
4085 Payroll Services	23,388	24,687	0	(24,687)		(24,687)	0.0%	
4090 Staff Recruitment	340	340	750	410		410	45.3%	
Staff Costs :- Indirect Expenditure	26,439	195,163	291,674	96,511	0	96,511	66.9%	0
Net Expenditure	(26,439)	(195,163)	(291,674)	(96,511)				
210 Civic								
4055 Travel & Subsistence	0	0	100	100		100	0.0%	
4070 Training	0	0	1,000	1,000		1,000	0.0%	
4200 Cllr. Allowances	1,800	1,800	4,800	3,000		3,000	37.5%	
4210 Hospitality	(153)	715	2,000	1,285		1,285	35.8%	
4220 Robes & Regalia	0	40	0	(40)		(40)	0.0%	
4225 Mayoral Travel & Subsistence	0	0	100	100		100	0.0%	
4230 Mayor Expenses	0	209	1,000	791		791	20.9%	
4235 Deputy Mayor Expenses	0	0	500	500		500	0.0%	
4240 Mayoress Expenses	0	108	500	392		392	21.6%	
4245 Town Sergeant Expenses	0	5	0	(5)		(5)	0.0%	
Civic :- Indirect Expenditure	1,647	2,878	10,000	7,122	0	7,122	28.8%	0
Net Expenditure	(1,647)	(2,878)	(10,000)	(7,122)				
220 Administration								
4070 Training	0	1,440	0	(1,440)		(1,440)	0.0%	
4080 HR & HS	0	0	1,530	1,530		1,530	0.0%	
4300 Mobile Phones	83	379	300	(79)		(79)	126.3%	

Detailed Income & Expenditure by Budget Heading 30.11.2021

Month No: 8

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4305 Stationery	109	899	2,000	1,101		1,101	44.9%	
4310 Postage	613	724	500	(224)		(224)	144.7%	
4315 Bank Charges	143	907	700	(207)		(207)	129.6%	
4320 General Admin	647	5,376	8,800	3,424		3,424	61.1%	
4325 Office Equipment	75	175	0	(175)		(175)	0.0%	
4330 IT Equipment	0	9,605	4,000	(5,605)		(5,605)	240.1%	
4335 IT Support & Website	1,378	4,347	6,000	1,653		1,653	72.5%	
4340 Telephone & Broadband	170	505	0	(505)		(505)	0.0%	
4345 Pat Testing	0	0	750	750		750	0.0%	
4355 Premises (Running Costs)	2,965	14,625	18,500	3,875		3,875	79.1%	
4360 Insurance	0	0	6,000	6,000		6,000	0.0%	
4365 Legal Advice	0	0	500	500		500	0.0%	
4370 Election Costs	5,666	5,666	6,500	834		834	87.2%	
4375 Marketing/Communications	0	1,035	2,000	965		965	51.8%	
4380 Contingency	0	0	10,000	10,000		10,000	0.0%	
4390 Waste & Recycling	435	3,218	1,750	(1,468)		(1,468)	183.9%	
4405 Annual Planting	0	4,947	10,000	5,053		5,053	49.5%	
4410 Flags	0	0	180	180		180	0.0%	
4415 Audit Fees	0	2,175	2,500	325		325	87.0%	
4420 Subscriptions	0	734	0	(734)		(734)	0.0%	
4425 Town Plan	1,328	1,328	0	(1,328)		(1,328)	0.0%	
4430 Data Protection Officer	0	840	1,000	160		160	84.0%	
4435 General Maintenance	33	3,812	4,000	188		188	95.3%	
Administration :- Indirect Expenditure	13,645	62,737	87,510	24,773	0	24,773	71.7%	0
Net Expenditure	(13,645)	(62,737)	(87,510)	(24,773)				
250 Grants & Donations								
4470 Annual Grants	0	14,819	10,000	(4,819)		(4,819)	148.2%	
4475 Special Projects	0	0	20,000	20,000		20,000	0.0%	
4480 Christmas Light Fund	0	0	2,000	2,000		2,000	0.0%	
4485 Food Poverty Fund	0	0	20,000	20,000		20,000	0.0%	
4490 St Omer Twinning	0	0	500	500		500	0.0%	
Grants & Donations :- Indirect Expenditure	0	14,819	52,500	37,681	0	37,681	28.2%	0
Net Expenditure	0	(14,819)	(52,500)	(37,681)				
260 Aster Theatre								
1000 Grants Received	0	5,000	0	(5,000)			0.0%	
Aster Theatre :- Income	0	5,000	0	(5,000)				0
Net Income	0	5,000	0	(5,000)				

Detailed Income & Expenditure by Budget Heading 30.11.2021

Month No: 8

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
300 Town Hall								
1100 Wedding Hire	753	5,851	5,500	(351)			106.4%	
1105 Chamber Hire	0	240	2,500	2,260			9.6%	
1110 Committee Room Hire	0	0	1,000	1,000			0.0%	
1115 Under Croft Hire	0	0	1,000	1,000			0.0%	
Town Hall :- Income	753	6,091	10,000	3,909			60.9%	0
4070 Training	0	798	0	(798)		(798)	0.0%	
4420 Subscriptions	80	240	0	(240)		(240)	0.0%	
4500 Repairs & Maintenance	2	881	5,000	4,119		4,119	17.6%	
4505 Under Croft Cleaning	0	0	1,000	1,000		1,000	0.0%	
4510 Furniture & Equipment	0	130	1,000	870		870	13.0%	
4520 Boiler Service & Maint.	0	167	500	333		333	33.3%	
4525 Window Cleaning	0	0	1,530	1,530		1,530	0.0%	
4540 Water	44	141	0	(141)		(141)	0.0%	
4550 TH Events	(50)	657	0	(657)		(657)	0.0%	
4720 Licences	180	333	0	(333)		(333)	0.0%	
Town Hall :- Indirect Expenditure	255	3,347	9,030	5,683	0	5,683	37.1%	0
Net Income over Expenditure	498	2,744	970	(1,774)				
310 VIC								
1200 VIC Income	0	0	1,000	1,000			0.0%	
1205 VIC Sales - Commission	0	0	500	500			0.0%	
VIC :- Income	0	0	1,500	1,500			0.0%	0
4605 Terminal Charges	48	476	500	24		24	95.2%	
4620 Ticket Sales	0	95	0	(95)		(95)	0.0%	
VIC :- Indirect Expenditure	48	571	500	(71)	0	(71)	114.2%	0
Net Income over Expenditure	(48)	(571)	1,000	1,571				
400 Wed/Fri Market								
1400 Wednesday Market Traders	0	0	2,750	2,750			0.0%	
1405 Friday Market Traders	0	0	2,250	2,250			0.0%	
Wed/Fri Market :- Income	0	0	5,000	5,000			0.0%	0
4730 Market General Costs	0	488	500	12		12	97.6%	
Wed/Fri Market :- Indirect Expenditure	0	488	500	12	0	12	97.6%	0
Net Income over Expenditure	0	(488)	4,500	4,988				

Detailed Income & Expenditure by Budget Heading 30.11.2021

Month No: 8

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
410 Saturday Market								
1410 Market Traders	3,074	19,663	22,000	2,337			89.4%	
Saturday Market :- Income	3,074	19,663	22,000	2,337			89.4%	0
4420 Subscriptions	0	426	0	(426)		(426)	0.0%	
4715 Profit Share	0	0	2,000	2,000		2,000	0.0%	
4730 Market General Costs	654	7,084	3,000	(4,084)		(4,084)	236.1%	
4735 Market Licence	0	0	1,500	1,500		1,500	0.0%	
Saturday Market :- Indirect Expenditure	654	7,510	6,500	(1,010)	0	(1,010)	115.5%	0
Net Income over Expenditure	2,420	12,154	15,500	3,346				
420 Braderie Market								
1415 Braderie stall holders	0	0	4,440	4,440			0.0%	
Braderie Market :- Income	0	0	4,440	4,440			0.0%	0
4705 Road Closure	0	0	700	700		700	0.0%	
4720 Licences	0	0	1,200	1,200		1,200	0.0%	
4725 First Aid	0	0	200	200		200	0.0%	
4740 Toilet Hire	0	0	200	200		200	0.0%	
Braderie Market :- Indirect Expenditure	0	0	2,300	2,300	0	2,300	0.0%	0
Net Income over Expenditure	0	0	2,140	2,140				
500 Public Conveniences								
4800 Public Conveniences	0	31,682	31,682	(0)		(0)	100.0%	
Public Conveniences :- Indirect Expenditure	0	31,682	31,682	(0)	0	(0)	100.0%	0
Net Expenditure	0	(31,682)	(31,682)	0				
600 Allotments Golf Road								
1500 Allotment Income	45	1,504	1,334	(170)			112.7%	
Allotments Golf Road :- Income	45	1,504	1,334	(170)			112.7%	0
4500 Repairs & Maintenance	0	0	1,800	1,800		1,800	0.0%	
4540 Water	0	961	600	(361)		(361)	160.2%	
Allotments Golf Road :- Indirect Expenditure	0	961	2,400	1,439	0	1,439	40.0%	0
Net Income over Expenditure	45	543	(1,066)	(1,609)				
610 Allotments Park Ave								
1500 Allotment Income	37	1,538	1,333	(205)			115.4%	
Allotments Park Ave :- Income	37	1,538	1,333	(205)			115.4%	0

Detailed Income & Expenditure by Budget Heading 30.11.2021

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4500 Repairs & Maintenance	420	3,660	1,800	(1,860)		(1,860)	203.3%	
4540 Water	122	122	600	478		478	20.3%	
Allotments Park Ave :- Indirect Expenditure	542	3,782	2,400	(1,382)	0	(1,382)	157.6%	0
Net Income over Expenditure	(504)	(2,244)	(1,067)	1,177				
620 Allotments Mill Road								
1500 Allotment Income	56	1,227	1,333	106			92.0%	
Allotments Mill Road :- Income	56	1,227	1,333	106			92.0%	0
4500 Repairs & Maintenance	195	1,760	1,800	40		40	97.8%	
4540 Water	(224)	132	400	268		268	32.9%	
Allotments Mill Road :- Indirect Expenditure	(29)	1,892	2,200	308	0	308	86.0%	0
Net Income over Expenditure	85	(665)	(867)	(202)				
700 Town Events								
5005 Town Hall Promotions	0	0	1,000	1,000		1,000	0.0%	
5010 Heritage Day	26	26	500	474		474	5.3%	
5015 Christmas Events	0	0	500	500		500	0.0%	
5020 Mayoral Ceremonial Event	(100)	20	500	480		480	4.0%	
5025 International Woman's Day	0	0	500	500		500	0.0%	
5030 Charter Day	0	300	500	200		200	60.0%	
5035 Holocaust Memorial Day	0	0	500	500		500	0.0%	
Town Events :- Indirect Expenditure	(74)	346	4,000	3,654	0	3,654	8.7%	0
Net Expenditure	74	(346)	(4,000)	(3,654)				
800 Cycle Friendly								
5505 Administration	0	6	0	(6)		(6)	0.0%	
5510 CFD Event (Oct)	750	764	0	(764)		(764)	0.0%	
Cycle Friendly :- Indirect Expenditure	750	770	0	(770)	0	(770)		0
Net Expenditure	(750)	(770)	0	770				
900 Projects								
1900 STATUE FUND	44,975	44,975	0	(44,975)			0.0%	44,975
Projects :- Income	44,975	44,975	0	(44,975)				44,975
4385 Town Signage	0	685	500	(185)		(185)	137.0%	
9010 T & I Fund	0	0	30,000	30,000		30,000	0.0%	
Projects :- Indirect Expenditure	0	685	30,500	29,815	0	29,815	2.2%	0
Net Income over Expenditure	44,975	44,291	(30,500)	(74,791)				
6001 less Transfer to EMR	44,975	44,975						

Detailed Income & Expenditure by Budget Heading 30.11.2021

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Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	0	(685)						
Grand Totals:- Income	54,489	487,743	451,106	(36,637)			108.1%	
Expenditure	43,877	327,631	533,696	206,065	0	206,065	61.4%	
Net Income over Expenditure	10,612	160,112	(82,590)	(242,702)				
less Transfer to EMR	44,975	44,975						
Movement to/(from) Gen Reserve	(34,364)	115,136						

**DEAL TOWN COUNCIL
MEMORANDUM**

Attach 4

To: Cllr D Cronk, Chairman of the Finance & General Purpose Committee,
Committee members
From: Paul Bone, Responsible Finance Officer
Date: 12 January 2022
Subject: Annual Grants and Special Projects – Round 2

For the year 2021-22 two Grant streams have been agreed:

Annual Grants – With a total budget of £10,000 (Maximum grant £1,000)

Special Projects Grants – With a total budget of £20,000 (Maximum Grant £2,000)

The theme for 2021-22 is:- 'Supporting the Vulnerable'

Round 1 applications

Special Project Grant applications: -

No Applications were received

Annual Grant applications: -

8 applications were received for Round 1

The total value of Large Grants awarded was: £3,800

The total value of Small Grants awarded was: £1,430

The remaining Grant budgets are:

Special Projects £20,000

Annual Grants £4,770

Round 2 applications

5 Applications have been received for consideration by the Grants sub-committee

Applicant	Type	Amount requested	Purpose
Deal, Walmer & Kingsdown amateur Rowing Club	Annual Large	£598.80	Purchase of a defibrillator cabinet, lock, heater and light to make the existing defibrillator they have accessible for public use
Inspiring People Through Horses	Special Projects	£2,000	Provision of Equine Facilitated Learning and Equine Assisted Therapy projects to vulnerable people
South East Coast- Age UK	Special Projects	£2,000	Electrical, plumbing, construction works, kitchen equipment and appliances for a kitchen upgrade
Kent Coast Volunteering	Special Projects	£2,000	Recruit and train new volunteers for a befriending scheme
Deal Film Festival	Annual Large	£1,000	New projector for the film club

Please see attached the recommendations from the Grants sub-committee

Decisions required.

Members to consider the recommendations from the Grant's subcommittee.

**DEAL TOWN COUNCIL
MEMORANDUM**

To: Cllr D Cronk, Chairman of the Finance & General-Purpose Committee,
Committee members
From: Paul Bone, Responsible Finance Officer
Date: 12 January 2022
Subject: Grants 2021-22 – Request to vary the conditions of a grant

At the F&GP meeting in September 2021 the committee considered the following application:

North Deal Community Company Ltd; Grant request £1,000

To organise an after-school dinner and homework club for primary aged children in Deal. With a supervised homework session, snack, and play time along with a dinner. The dinner will be provided at cost by Skylight Café

The committee RESOLVED: To provide a grant of £1,000 towards the costs of an After School Dinner and Homework Club for primary aged children in Deal.

I have now received the following query from the North Deal Community Company Ltd;

I would like some advice about our project. We are changing the parameters slightly. We will still be doing a club for young children, but we are going to make it for pre-school rather than primary school-aged children. After having several meetings with Sandown School and various teachers and parents, we have found that the need seems to be more with the younger children. Their age groups have seen little social interaction availability even since the restrictions were lifted in the summer. We have also been informed that parents and some teachers are reluctant to do any after school activities with primary aged children while Covid numbers are rising in that age group. Do you think we need to return the grant, or should we push forward with this change?

I contacted the applicant and asked for more information on the changes, please see the reply below:

We are hoping to start a "Stay and Play" session for preschool children in Deal. This will be a supervised play session. We are hoping to start the session after Easter 2022. We had planned on having an afterschool club but we found that the parents and teachers at local schools have been under so much pressure that it was deemed unlikely to succeed. However, as a result of our discussions we discovered that the preschool children have had much less social interaction in the last two years. There seems to be a real need for preschool children to have the opportunity of interacting with others, learning social skills and giving them a boost before starting primary education.

The costs remain the same as our original application: Hall hire £2256, assistant £1440 (£3696 total), although these costs may increase with current inflation. We are awaiting a decision from Dover District Council as to whether they will allow us to use the grant money already received (£900). We are asking DTC for £1000. This means that we will still have to find at least another £1796 from our own reserves. We will also be spending some money on new toys and equipment (amount not yet determined). There will be no charge for the preschool children to attend for the duration of the project (with grant support). We are hoping that it will become self-funding once we have been up and running for a few months.

Cont.

The Chairman of this committee has requested that this is considered by the committee.

Recommendation:

Actions to consider:

To ask the applicant to submit a new application form to the Grant subcommittee.

OR

To accept the changes and agree the funding remains in place.

Decision required:

Members to consider the above query from North Deal Community Company Ltd