

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 the Town Hall on **Tuesday 23rd September 2025** at 7.15pm to transact the business shown on the agenda below.

Members of the public and press are welcome to attend.

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 22nd September 2025 by email to deal.town.council@deal.gov.uk or post to the above address. These statements will be circulated to all present at the meeting and become part of the public record of the meeting, names will be redacted.



Paul Bone

Responsible Finance Officer

Date: 16 September 2025

AGENDA

1	Chairperson's opening remarks:	Chairperson
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	Public participation and statements received: For Councillor information: Members of the public may make representations, answer questions and give evidence at the meeting in respect of the business on the agenda. This shall not exceed 15 minutes.	
5	The minutes of the previous Finance & General Purposes Committee meeting held on 22nd July 2025 for approval and signing: Decision required.	Attach.2
6	Finance income & expenditure figures and full bank reconciliation to 31st August 2025: Information to note.	Attach.3
7	Kent County Council's (KCC) Budget Consultation 2026-27: Decision required	Attach.4
8	Recommendation from the Grants Subcommittee - Warm Welcome Food & Fuel Voucher funding: Decision required.	Attach.5
9	Free use request from Walmer Town Council: Decision required	Attach.6
	Date of next F&GP Committee meeting: 18 th November 2025	

Members Cllrs, TB, PJ, BB, DC, LC, MC, ME, & DP

Declarations of Interest

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 Finance and General Purposes meeting held at the Town Hall
on Tuesday 22 July 2025 at 7:15pm

Present: Cllr T Bond (Chairperson) Cllr P Jull (Vice-Chairperson)
Cllr B Bano Cllr D Cronk
Cllr M Eddy

Officers: Mr P Bone – Responsible Finance Officer
Miss P Read – Clerical Officer

Others: 0

1	Chairperson's opening remarks: The Chairperson welcomed everyone to the meeting, read out the fire evacuation procedures and advised all in attendance to put their mobile phones on silent.	Chairperson
2	Apologies for absence received: Cllr M Cronk due to work commitments and Cllr D Parks due to work Commitments.	R.F.O.
3	Declarations of interest: 1) A VAOI was declared by Cllr T Bond for agenda item 11 due to business interests. 2) A VAOI was declared by Cllr P Jull for agenda item 12 due to being member of Deal & Walmer Chamber of Trade.	
4	Public participation and statements received: None received	
5	The minutes of the previous Finance & General Purposes Committee meeting held on 21st May 2025 for approval and signing: Members RESOLVED: To approve and adopt the minutes from the F&GP meeting held on 21 st May 2025 as a true and accurate record. (P) Cllr M Eddy (S) Cllr B Bano. 4 For and 1 Abstention.	Chairperson
6	Finance income & expenditure figures and full bank reconciliation to 30th June 2025: Members RESOLVED: To note the report. (P) Cllr D Cronk (S) Cllr M Eddy. All agreed	
7	Kent Pension Fund consultation: Following debate: Members RESOLVED: To help mitigate the very large variations in employer contributions experienced over the past 3 years, to support the 'Full Pooling' option. (P) Cllr P Jull (S) Cllr M Eddy. All agreed.	R.F.O.
8	Review of committee terms of reference: i) Finance & General Purposes Committee: Following debate, Members RESOLVED: To recommend the updated Finance & General Purposes Committee terms of reference to Full Council for approval (P) Cllr D Cronk (S) Cllr P Jull. All agreed. ii) Grants Sub-committee: Following debate, Members RESOLVED: To recommend the updated Grants Subcommittee terms of reference to Full Council for approval with the following amendments to the meetings section: <ul style="list-style-type: none"> The Sub-committee will meet as and when required and dates and times of meetings will be sent out to all councillors and attendees of the meetings will be recorded. The Sub-committee meetings shall not normally be open to the public but are open to all councillors. (P) Cllr M Eddy (S) Cllr D Cronk. For 4 and 1 Against.	R.F.O. R.F.O.

9	<p>Financial regulations statutory update July 25: Members RESOLVED: To incorporate the statutory amendments (in italics below) into the Deal Town Council's Financial Regulations 2025 in the appropriate sections. That the updated version to be issued as 'Deal Town Council's Financial Regulations July 2025'.</p> <p><i>For a contract for the supply of goods, services or works where the estimated value will exceed the thresholds set by Parliament, the full requirements of The Procurement Act 2023 and The Procurement Regulations 2024 or any superseding legislation ("the Legislation"), must be followed in respect of the tendering, award and notification of that contract.</i></p> <p><i>For contracts estimated to be over £30,000 including VAT, the council must comply with any requirements of the Legislation regarding the publication of invitations and notices</i></p> <p><i>Contracts must not be split to avoid compliance with these rules.</i> (P) Cllr P Jull (S) Cllr M Eddy. All agreed.</p>	R.F.O.
10	<p>IT review: Following debate, Members RESOLVED: To accept the quotation from ADM Computing to carry out this essential IT work with the funds coming from the contingency budget. (P) Cllr D Cronk (S) Cllr M Eddy. All agreed.</p>	R.F.O.
11	<p>Town Hall hire charges annual review: Following debate, Members RESOLVED: To agree and accept the revised wedding booking forms. To change the current hire fee for Charities and local organisations to a flat £30 p/h from April 2026. (P) Cllr D Cronk (S) Cllr M Eddy. 4 For and 1 Abstention.</p>	R.F.O. & Facilities Manager
12	<p>Annual Grants 2025-26 Round 1 & Community Contributions grant applications: Members RESOLVED: To agree to the following grant payments: Annual Grants:-</p> <ol style="list-style-type: none"> 1) BECKY VINCER:- To the payment of a full grant award of £405 towards the costs of putting on a family-friendly craft creative workshop in the October half term. 2) DEAL & WALMER ALLOTMENT ASSOCIATION:- To the payment of a full grant award of £500 towards a rainwater harvesting project at the Telegraph Road allotment site. 3) DEAL ARTS MANAGEMENT:- To the payment of a full grant award of £1,000 towards the purchase of a new sound system subject to a full breakdown being supplied as to where all the funds came from for the sound system within the grant monitoring form. 4) DEAL & WALMER CHAMBER OF TRADE:- To the payment of a full grant award of £500 towards the purchase of new bunting for the High Street. The grant may only be used to purchase new additional or replacement bunting and may not be used to pay for bunting already purchased. 5) DEAL COMMUNITY CARNIVAL ASSOCIATION:- To the payment of a full grant award of £1,000 to be used towards the cost of road closures and barriers for the summer and winter carnivals. 6) CINQUE PORTS FOOTBALL CLUB:- To the payment of a full grant award of £1,000 towards the costs of purchasing training and pitch marking equipment. 	<p>R.F.O.</p> <p>R.F.O.</p> <p>R.F.O.</p> <p>R.F.O.</p> <p>R.F.O.</p> <p>R.F.O.</p>

	<p>7) ST ANDREWS CHURCH:- To the payment of a full grant award of £1,000 towards the costs of the construction of a permanent disabled access to the main church entrance.</p> <p>Community Contributions:-</p> <p>A) NORTH DEAL COMMUNITY COMPANY:- To the payment of a full grant award of £1,940 for 1 year to run a community get together club.</p> <p>B) DEAL ARTS MANAGEMENT:- To the payment of a full grant award of £2,000 for 1 year towards the purchase of a new sound system.</p> <p>(P) Cllr M Eddy (S) Cllr D Cronk. 4 For and 1 Abstention.</p>	<p>R.F.O.</p> <p>R.F.O.</p>
13	<p>Allotment update: Members RESOLVED: To note the report.</p> <p>(P) Cllr M Eddy (S) Cllr D Cronk. All agreed.</p>	
	The Chairperson closed the meeting at 7:51pm.	Chairperson

Date:04/09/2025

Deal Town Council

Page 1

Time: 12:36

**Bank Reconciliation Statement as at 31/08/2025
for Cashbook 1 - Nat West Combined A/C's**

User: HEATHER

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Nat West Current A/C	31/08/2025		100.00
Nat West Deposit A/C	31/08/2025		99,124.59
			<hr/> 99,224.59
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			99,224.59
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			99,224.59
		Balance per Cash Book is :-	99,224.59
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Mayor's Charity A/C	31/08/2025		4.56
			<u>4.56</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			4.56
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			4.56
		Balance per Cash Book is :-	4.56
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/08/2025
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	31/08/2025		-125.12
			<u>-125.12</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			-125.12
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			-125.12
		Balance per Cash Book is :-	-125.12
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/08/2025
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	31/08/2025		97.80
			<u>97.80</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			97.80
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			97.80
		Balance per Cash Book is :-	97.80
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/08/2025
for Cashbook 5 - Nat West Treasury Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Nat west Treasury account	31/08/2025		100,000.00
			<u>100,000.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			100,000.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			100,000.00
		Balance per Cash Book is :-	100,000.00
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 31/08/2025
for Cashbook 6 - CCLA Public Sector Deposit Fun

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA ACCOUNT	31/08/2025		100,000.00
			<u>100,000.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			100,000.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			100,000.00
		Balance per Cash Book is :-	100,000.00
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u>	<u>General Income</u>								
1076	Precept	0	295,109	590,218	295,109			50.0%	
1080	Bank Interest	506	2,501	9,000	6,499			27.8%	
1085	Office space rental	0	2,250	9,000	6,750			25.0%	
	General Income :- Income	506	299,860	608,218	308,358			49.3%	0
	Net Income	506	299,860	608,218	308,358				
<u>200</u>	<u>Staff Salaries</u>								
4000	Salaries Gross	26,284	101,168	334,073	232,905		232,905	30.3%	
	Staff Salaries :- Indirect Expenditure	26,284	101,168	334,073	232,905	0	232,905	30.3%	0
	Net Expenditure	(26,284)	(101,168)	(334,073)	(232,905)				
<u>202</u>	<u>Employment Costs</u>								
4010	Salaries Employers Pension	5,619	16,857	73,840	56,983		56,983	22.8%	
4020	Salaries Employers NI	3,255	9,764	37,127	27,363		27,363	26.3%	
4080	HR & HS	0	0	1,750	1,750		1,750	0.0%	
4085	Payroll Services	842	842	2,000	1,158		1,158	42.1%	
	Employment Costs :- Indirect Expenditure	9,715	27,462	114,717	87,255	0	87,255	23.9%	0
	Net Expenditure	(9,715)	(27,462)	(114,717)	(87,255)				
<u>203</u>	<u>Staff Costs</u>								
4055	Travel & Subsistence	0	0	100	100		100	0.0%	
4070	Training	0	0	2,000	2,000		2,000	0.0%	
4075	Staff Uniforms	0	0	250	250		250	0.0%	
4090	Staff Recruitment	0	0	750	750		750	0.0%	
	Staff Costs :- Indirect Expenditure	0	0	3,100	3,100	0	3,100	0.0%	0
	Net Expenditure	0	0	(3,100)	(3,100)				
<u>205</u>	<u>Official Car</u>								
4060	Official Car Lease	326	1,303	3,921	2,618		2,618	33.2%	
4500	Repairs & Maintenance	213	213	0	(213)		(213)	0.0%	
	Official Car :- Indirect Expenditure	539	1,516	3,921	2,405	0	2,405	38.7%	0
	Net Expenditure	(539)	(1,516)	(3,921)	(2,405)				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>210 Civic</u>								
4055 Travel & Subsistence	0	13	100	88		88	12.5%	
4200 Cllr. Allowances	0	0	4,800	4,800		4,800	0.0%	
4220 Robes & Regalia	88	88	250	162		162	35.4%	
Civic :- Indirect Expenditure	88	101	5,150	5,049	0	5,049	2.0%	0
Net Expenditure	(88)	(101)	(5,150)	(5,049)				
<u>215 Mayor's Budget</u>								
4210 Hospitality	197	430	1,500	1,070		1,070	28.7%	
4225 Mayoral Travel & Subsistence	0	534	100	(434)		(434)	533.8%	
4230 Mayor Expenses	0	0	500	500		500	0.0%	
4235 Deputy Mayor Expenses	0	0	300	300		300	0.0%	
4240 Mayoress Expenses	0	0	300	300		300	0.0%	
5020 Mayoral Ceremonial Event	0	0	200	200		200	0.0%	
5030 Charter Day	0	0	500	500		500	0.0%	
Mayor's Budget :- Indirect Expenditure	197	964	3,400	2,436	0	2,436	28.3%	0
Net Expenditure	(197)	(964)	(3,400)	(2,436)				
<u>220 Administration</u>								
4080 HR & HS	0	610	1,750	1,140		1,140	34.9%	
4085 Payroll Services	0	530	0	(530)		(530)	0.0%	
4300 Mobile Phones	120	472	1,250	778		778	37.7%	
4305 Stationery	53	589	800	211		211	73.6%	
4310 Postage	0	0	500	500		500	0.0%	
4315 Bank Charges	133	486	1,500	1,014		1,014	32.4%	
4320 General Admin	816	3,025	5,000	1,975		1,975	60.5%	
4325 Office Equipment	0	813	500	(313)		(313)	162.5%	
4330 IT Equipment	0	699	3,000	2,301		2,301	23.3%	
4335 IT Support & Website	779	4,583	10,000	5,417		5,417	45.8%	
4340 Telephone & Broadband	231	926	2,000	1,074		1,074	46.3%	
4345 Pat Testing	0	0	500	500		500	0.0%	
4365 Legal Advice	0	0	500	500		500	0.0%	
4375 Marketing/Communications	0	274	2,000	1,726		1,726	13.7%	
4390 Waste & Recycling	105	408	2,000	1,592		1,592	20.4%	
4405 Annual Planting	0	0	5,000	5,000		5,000	0.0%	
4410 Flags	0	0	500	500		500	0.0%	
4415 Audit Fees	1,020	(1,280)	2,500	3,780		3,780	(51.2%)	
4420 Subscriptions	0	2,270	2,000	(270)		(270)	113.5%	
4430 Data Protection Officer	0	840	1,000	160		160	84.0%	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4435 General Maintenance	0	1,033	0	(1,033)		(1,033)	0.0%	
Administration :- Indirect Expenditure	3,257	16,277	42,300	26,023	0	26,023	38.5%	0
Net Expenditure	(3,257)	(16,277)	(42,300)	(26,023)				
<u>225 Council</u>								
4070 Training	0	0	1,000	1,000		1,000	0.0%	
4370 Election Costs	0	0	11,375	11,375		11,375	0.0%	
4376 Carbon Audit	0	0	770	770		770	0.0%	
4380 Contingency	0	0	10,000	10,000		10,000	0.0%	
Council :- Indirect Expenditure	0	0	23,145	23,145	0	23,145	0.0%	0
Net Expenditure	0	0	(23,145)	(23,145)				
<u>250 Grants & Donations</u>								
4470 Annual Grants	5,405	12,405	20,000	7,595		7,595	62.0%	
4473 Community Grants	3,940	3,940	10,000	6,060		6,060	39.4%	
4485 Food Poverty Fund	0	0	10,000	10,000		10,000	0.0%	
4490 St Omer Twinning	0	0	500	500		500	0.0%	
Grants & Donations :- Indirect Expenditure	9,345	16,345	40,500	24,155	0	24,155	40.4%	0
Net Expenditure	(9,345)	(16,345)	(40,500)	(24,155)				
<u>300 Town Hall</u>								
1100 Wedding Hire	765	5,370	15,000	9,630			35.8%	
1105 Chamber Hire	210	1,035	3,000	1,965			34.5%	
1110 Committee Room Hire	0	0	2,000	2,000			0.0%	
1115 Under Croft Hire	50	75	1,000	925			7.5%	
Town Hall :- Income	1,025	6,480	21,000	14,520			30.9%	0
4080 HR & HS	305	610	0	(610)		(610)	0.0%	
4310 Postage	19	19	0	(19)		(19)	0.0%	
4345 Pat Testing	0	149	0	(149)		(149)	0.0%	
4360 Insurance	0	5,706	8,000	2,294		2,294	71.3%	
4420 Subscriptions	90	180	0	(180)		(180)	0.0%	
4500 Repairs & Maintenance	442	2,490	4,000	1,510		1,510	62.3%	
4505 Under Croft Cleaning	220	440	1,100	660		660	40.0%	
4510 Furniture & Equipment	0	0	4,000	4,000		4,000	0.0%	
4520 Boiler Service & Maint.	0	0	500	500		500	0.0%	
4525 Window Cleaning	230	460	1,100	640		640	41.8%	
4530 Gas	967	3,748	5,100	1,352		1,352	73.5%	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4535 Electricity	0	684	4,780	4,096		4,096	14.3%	
4540 Water	0	0	300	300		300	0.0%	
4710 Rates	1,272	5,093	13,500	8,408		8,408	37.7%	
4720 Licences	0	0	500	500		500	0.0%	
Town Hall :- Indirect Expenditure	3,545	19,579	42,880	23,301	0	23,301	45.7%	0
Net Income over Expenditure	(2,520)	(13,099)	(21,880)	(8,781)				
<u>310</u> <u>VIC</u>								
4605 Terminal Charges	32	130	500	370		370	26.1%	
VIC :- Indirect Expenditure	32	130	500	370	0	370	26.1%	0
Net Expenditure	(32)	(130)	(500)	(370)				
<u>410</u> <u>Saturday Market</u>								
1410 Market Traders	4,457	16,264	45,000	28,737			36.1%	
Saturday Market :- Income	4,457	16,264	45,000	28,737			36.1%	0
4420 Subscriptions	0	484	500	16		16	96.8%	
4715 Profit Share	0	0	3,000	3,000		3,000	0.0%	
4730 Market General Costs	0	2,038	3,000	962		962	67.9%	
4735 Market Licence/Rates	0	0	1,750	1,750		1,750	0.0%	
4750 Road Closures	1,100	3,300	0	(3,300)		(3,300)	0.0%	
Saturday Market :- Indirect Expenditure	1,100	5,822	8,250	2,428	0	2,428	70.6%	0
Net Income over Expenditure	3,357	10,442	36,750	26,308				
<u>420</u> <u>Braderie Market</u>								
1415 Braderie stall holders	500	1,740	3,000	1,260			58.0%	
Braderie Market :- Income	500	1,740	3,000	1,260			58.0%	0
4400 Advertising	0	290	0	(290)		(290)	0.0%	
4705 Road Closure	0	0	750	750		750	0.0%	
4720 Licences	0	0	800	800		800	0.0%	
4725 First Aid	0	0	600	600		600	0.0%	
4740 Toilet Hire	0	248	350	103		103	70.7%	
Braderie Market :- Indirect Expenditure	0	538	2,500	1,963	0	1,963	21.5%	0
Net Income over Expenditure	500	1,203	500	(703)				

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>500 Public Conveniences</u>								
4800 Public Conveniences	10,000	10,000	40,000	30,000		30,000	25.0%	
Public Conveniences :- Indirect Expenditure	10,000	10,000	40,000	30,000	0	30,000	25.0%	0
Net Expenditure	(10,000)	(10,000)	(40,000)	(30,000)				
<u>600 Allotments Golf Road</u>								
1500 Allotment Income	54	1,799	2,900	1,101			62.0%	
Allotments Golf Road :- Income	54	1,799	2,900	1,101			62.0%	0
4500 Repairs & Maintenance	0	106	2,500	2,394		2,394	4.2%	
4540 Water	8	30	500	470		470	6.1%	
Allotments Golf Road :- Indirect Expenditure	8	136	3,000	2,864	0	2,864	4.5%	0
Net Income over Expenditure	47	1,663	(100)	(1,763)				
<u>610 Allotments Park Ave</u>								
1500 Allotment Income	0	1,447	2,300	853			62.9%	
Allotments Park Ave :- Income	0	1,447	2,300	853			62.9%	0
4500 Repairs & Maintenance	0	1,099	2,500	1,401		1,401	43.9%	367
4540 Water	0	129	500	371		371	25.8%	
Allotments Park Ave :- Indirect Expenditure	0	1,228	3,000	1,772	0	1,772	40.9%	367
Net Income over Expenditure	0	220	(700)	(920)				
6000 plus Transfer from EMR	0	367	0	(367)				
Movement to/(from) Gen Reserve	0	587	(700)	(1,287)				
<u>620 Allotments Mill Road</u>								
1500 Allotment Income	0	1,328	2,300	972			57.7%	
Allotments Mill Road :- Income	0	1,328	2,300	972			57.7%	0
4500 Repairs & Maintenance	0	226	2,500	2,274		2,274	9.0%	
4540 Water	317	544	500	(44)		(44)	108.8%	
Allotments Mill Road :- Indirect Expenditure	317	770	3,000	2,230	0	2,230	25.7%	0
Net Income over Expenditure	(317)	558	(700)	(1,258)				
<u>700 Town Events</u>								
5000 Town Events	0	0	3,600	3,600		3,600	0.0%	
5005 Town Hall Promotions	5	5	0	(5)		(5)	0.0%	

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
5040	Deal/St Omer 50th Anniversary	0	925	0	(925)		(925)	0.0%	
	Town Events :- Indirect Expenditure	5	931	3,600	2,669	0	2,669	25.8%	0
	Net Expenditure	(5)	(931)	(3,600)	(2,669)				
<u>900 Projects</u>									
4475	Special Projects	0	9,307	0	(9,307)		(9,307)	0.0%	9,307
4476	Approved Projects	0	293	0	(293)		(293)	0.0%	293
	Projects :- Indirect Expenditure	0	9,600	0	(9,600)	0	(9,600)		9,600
	Net Expenditure	0	(9,600)	0	9,600				
6000	plus Transfer from EMR	0	9,600	0	(9,600)				
	Movement to/(from) Gen Reserve	0	0	0	0				
<hr/>									
	Grand Totals:- Income	6,542	328,918	684,718	355,800			48.0%	
	Expenditure	64,432	212,566	677,036	464,470	0	464,470	31.4%	
	Net Income over Expenditure	(57,890)	116,353	7,682	(108,671)				
	plus Transfer from EMR	0	9,967	0	(9,967)				
	Movement to/(from) Gen Reserve	(57,890)	126,320	7,682	(118,638)				

**DEAL TOWN COUNCIL
MEMORANDUM**

To: Cllr T Bond - Chairperson of the Finance & General Purposes Committee,
All Committee Members
From: Paul Bone. Responsible Finance Officer
Date: 15th September 2025
Subject: Kent County Council's (KCC) Budget Consultation 2026-27

KCC have recently launched their Budget Consultation for 2026-27.

The deadline for response to this consultation is 29 September 2025.

As the deadline is before the next Full Council meeting, this is being brought to F&GP for decision.

The consultation can be accessed on this link: www.kent.gov.uk/budget

Recommendation

Members to consider if Councillors should respond to the survey individually (as members of the public)

OR

Members respond to the survey on behalf of the Council at this meeting.

Decision required

Members to consider the above recommendation.

**DEAL TOWN COUNCIL
MEMORANDUM**

To: Cllr T Bond - Chairperson of the Finance & General Purposes Committee,
All Committee Members
From: Paul Bone. Responsible Finance Officer
Date: 15th September 2025
Subject: Recommendation from the Grants Subcommittee - Warm Welcome Food & Fuel
Voucher funding

At the last Full Council meeting, a decision was made that the Warm Welcome 'Food & Fuel Voucher Applications' are considered by the Grants subcommittee and recommendations made to F&GP for approval.

A total of 8 applications were received using the approved 'Food & Fuel Voucher Application form'. These all met the criteria set within the approved project plan.

The budget set and approved within the project plan for this year is £4,000

Recommendation

Please see below the recommendation from the Grants subcommittee:

Members Resolved: To recommend to F&GP the following applications for payment for the Warm Welcome Food & Fuel vouchers. These applications meet the criteria set by Full Council as detailed in the Project Plan.

Direct support organisations Type 'A' (2 trounces of £500 each)

- United Families £1,000
- Deal Area Foodbank £1,000
- Home Start £1,000

Venue support Type 'B' (2 trounces of £100 each)

- St Andrews Church £200
- Trinity Church £200
- St George's Church £200
- Deal Pantry £200
- St Richard's Church £200

Total funding £4,000

(P) Cllr A Friend (S) Cllr T Bond All agreed

Decision required

Members to consider the above recommendation from the Grants subcommittee.

**DEAL TOWN COUNCIL
MEMORANDUM**

To: Cllr T Bond - Chairperson of the Finance & General Purposes Committee,
All Committee Members
From: Paul Bone. Responsible Finance Officer
Date: 15th September 2025
Subject: Free use request from Walmer Town Council

Walmer Town Council have advised that their Climate Emergency working group is exploring the possibility of working together with DTC on a number of subjects.

Walmer Town Council has now approached DTC to request the free use of the Chamber for one evening in October.

This will be for a combined meeting between Walmer and Deal Town Councils and will be attended by anyone who wants to come along.

The meeting will be in regard to the reduction of the use of pesticides in the local area with Mr Nick Moles from Pesticide Action Network being invited to attend and talk about his experience over the last few years regarding the campaign.

The basis for this free use request is for DTC to provide the venue and Walmer Town Council to manage and promote the event and will use our logo in the publicity to acknowledge the partnership.

Walmer Town Council have provided a list of 5 possible dates in October that may be suitable if the dates are suitable and free.

Thursday 9th October

Monday 20th October

Tuesday 21st October

Thursday 23rd October

Wednesday 29th October

Recommendations

Members to consider the request for free use of the Chamber for one evening in October.

Members to consider delegating authority to the R.F.O. in liaison with the facilities manager and Walmer Town Council, to choose the most suitable date.

Decision Required

Members to consider the above recommendations.