HISTON & IMPINGTON PARISH COUNCIL CLERK'S REPORT

REPORT TO:	Finance, Legal & Admin Committee	14 th December 2015
AUTHOR/S:	Angela Young, Clerk (AY)	

Purpose

To up-date Committee members

Finance:

- Response from Lucy Frazer MP re localisation of council tax support scheme, funding and housing – concerns raised to Rt Hon Greg Clark, and once reply received she will contact SCDC and respond more fully
- Max Parish, Internal Auditor, has visited twice to carry out internal audit. Invoice for audit for 2.5 days 2014-15 requested
- Details of Tesco Community Grants forwarded to relevant Committee Chairs
- Clerk attended talk by CCLA. Deposit fund available at 0.44 nett yield as at 4 December (changes daily, has been between 3.7 and 4.7 during last 5 months). Best selling point is spread of risk, something we do ourselves at the moment. Property Fund for a 5 year review and beyond 5% income expected for 2016, £25k initial payment, any additional payments in lots of £10k

 Current interest rates and Bank balances as at 14 December 2015 supplied by RFO:

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Bank	Balance	Interest Rate	Notes
Account			
Scottish Widows	£132,978.76	0.4%	
Barclays	£33,302.24		
Cambridge &	£410,109.03	1.75%	
Counties			
Cambridge Building	£353,792.69	0.75% (down from	Interest rate change
Society		1%)	as from 3.12.15
Rainbow Saver	£221.40		
Unity Trust Bank	£20,000		

Administration:

- IT Copier quotes expected for upgrade (at lower rates) as term will expire later this year
- Investigations continue into transfer of office space from recreation users to Council – initial meeting to share ideas held
- Training programme being put together Clerk to attend IOSH training in January

Legal:

- Deed of Grant received re County Council wayleave for Green re street lights
- Insurance:
 - Perimeter fence update
 - No cover except for public liability BT Phone Box
 - No cover yet for glazed pavilion will be for public liability only
 - Advice requested for pest control measures on behalf of PC (allotments)
 - Buchans were dealing with claim from resident