



Filey Town Council

Town Clerk ~ Mrs Gina Robinson

Council Offices
52A Queen Street
FILEY

North Yorkshire
YO14 9HE

Tel: 01723 – 514498

Email: mail@fileytowncouncil.co.uk

GR/FTC

11 November 2016

To all members of Filey Town Council – full copies of reports to Committee Members only. Reports amended or otherwise will be circulated with the minutes of this meeting.

Dear Councillor,

As a Member of the **FINANCE & GENERAL PURPOSES COMMITTEE YOU ARE HEREBY SUMMONED TO ATTEND** a meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** to be held on **WEDNESDAY NEXT 16 NOVEMBER 2016 at 7.00pm** in the Council Chamber, Council Offices, 52A Queen Street, Filey.

Yours faithfully

Gina Robinson

Gina Robinson
Town Clerk & Financial Officer

AGENDA

1. **NOTICE OF MEETING – Public Notice of the meeting has been given in accordance with Schedule 12, para 10(2) of the Local Government Act 1972**
2. **APOLOGIES**
 - a) to note any apologies for absence
 - b) to receive reasons for absence for acceptance thereon
3. **DECLARATIONS OF INTEREST – Members are reminded of the need to consider whether they have a disclosable pecuniary interest or personal interest (as detailed in Appendix A and Appendix B of the Town Council's Code of Conduct) to declare in any of the items on this agenda.**
4. **REVIEW OF INVESTMENT BOND**
 - a) to receive letter from LCL International for consideration thereon (copy herewith)
 - b) to receive portfolio valuation as at 30 September 2016 and as at 13 October 2016 for consideration thereon (copies herewith)
5. **NATIONAL SAVINGS & INVESTMENTS – to receive information from the RFO**
6. **INTERNAL AUDIT REPORT – SECOND QUARTER 2016/2017 – to receive and accept the internal audit report for the Second Quarter 2016/2017 and make recommendations thereon (copy herewith)**
7. **SECOND QUARTER BUDGET REPORT 2016/2017 – to receive and accept Second Quarter Budget report for 2016/2017 for recommendation to full council (copies herewith)**

8. **SCARBOROUGH BOROUGH COUNCIL** (copy herewith)
 - a) **Model Agreement Estimates 2017/2018** – to receive and accept Model Agreement Estimates for 2017/2018
 - b) **Parish Council Precepts 2017/2018** – to receive information and dates for precept demand
9. **QUEEN STREET GARDEN** – to receive progress report and briefing note from Mr C Bourne, Scarborough Borough Council, Projects Manager and to agree option for procurement of drainage works for consideration and recommendation thereon (copy herewith)
10. **GRANT AWARD 2016/2017** – to receive letter from Filey Lions Club for consideration thereon (copy to be circulated at the meeting)
11. **INITIAL CONSIDERATION OF GRANT APPLICATIONS - 2017/2018** – to consider working papers for initial consideration of grant applications (copy to be circulated at the meeting)
12. **EXCLUSION OF PRESS & PUBLIC** – in view of the confidential nature of the following items relating to proposals in negotiations for contracts.
13. **OFFICE PHOTOCOPIER** – to receive quotations for a five year contract for leasing and copy charges for an office photocopier for consideration thereon (copies to be circulated at the meeting)

Members of the Finance & General Purposes Committee

***Cllr J Shackleton (Chairman), Town Mayor Cllr S Bosomworth,
Cllr J Haxby (Vice Chairman), Cllr J Meek, Cllr R Walker (ex-officio member),
Cllr K Wilkie***