



Filey Town Council

Town Clerk ~ Mrs Gina Robinson

Council Offices
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GR/FTC

27 July 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 27 JULY 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 portfolio valuation as at 30 June 2016 for consideration (copy herewith)
 - b) to consider the withdrawal of funds in the LCLI Sterling Deposit Fund
5. **INTERNAL AUDIT REPORT – FIRST QUARTER 2016/2017 – to receive and accept the internal audit report for the First Quarter 2016/2017 and make recommendations thereon (copy herewith)**
6. **FIRST QUARTER BUDGET REPORT 2016/2017 – to receive and accept First Quarter Budget report for 2016/2017 for recommendation to full council (copies herewith)**
7. **TOWN GUIDEMAP WORKING PARTY – to receive a recommendation from the Town Guide/Map Working Party for consideration thereon (copy report to be circulated at the meeting)**

8. **POSTERS AND POSTCARDS** – to receive information from the RFO
9. **EXCLUSION OF PRESS & PUBLIC** – in view of the confidential nature of the following items relating to proposals in negotiations for contracts.
10. **ELECTRONIC DEVICES AND SOFTWARE** – to receive quotations for electronic devices and software for consideration and recommendation 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***