



# Filey Town Council

Town Clerk ~ Mrs Gina Robinson

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GR/FTC

1 September 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 7 SEPTEMBER 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. **APPLICATION OF CAPITAL RECEIPT – to receive advice and information from the Yorkshire Local Councils Association for consideration thereon (copy herewith)**
5. **REVIEW OF INVESTMENT BOND**
  - a) to receive letter from The Premier Diversified Fund for consideration thereon (copy herewith)
  - b) to receive interim portfolio valuation as at 15 August 2016 for consideration thereon (copy herewith)
  - c) to receive information from the Yorkshire Local Councils Association (copy herewith) and information from the National Association of Local Councils (if available) for consideration thereon
  - d) to consider information from the RFO and Financial Advisor and to consider either a partial redemption or full surrender of the LCLI Portfolio.

6. **CCLA PROPERTY FUND –**
  - a) to receive information from the Yorkshire Local Councils Association (copy herewith)
  - b) to receive advice from the Financial Advisor for consideration thereon (copy herewith)
7. **NATIONAL SAVINGS & INVESTMENTS –** to receive information from the RFO and to consider opening a new investment account with ns&i on behalf of the Town Council and if agreed to determine signatories on the account (copy herewith)
8. **ELECTION FEES –** to receive information from the RFO for consideration thereon
9. **INSURANCE CLAIM –** to receive information from the RFO.
10. **EXCLUSION OF PRESS & PUBLIC –** in view of the confidential nature of the following items relating to proposals in negotiations for contracts.
11. **QUEEN STREET GARDEN –** to receive proposal report from Mr M Lloyd, Principal Engineer, Scarborough Borough Council and to agree proposed costs for drainage proposal, section 50 licence, RASWA notice, site supervision and ongoing monitoring costs for consideration and recommendation thereon (copies herewith)
12. **THE LAWNS CEMETERY -** to receive quotations for proposed cemetery drainage works for consideration thereon from Model Agreement Budget (copies herewith)

***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***