



Filey Town Council

Town Clerk ~ Mrs Gina Robinson

Council Offices
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GR/FTC

12 January 2017

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 18 JANUARY 2017 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. FILEY TOWN BUS SERVICE –** to receive and consider letter from Mr C Galway, Olympic Coaches who will be attending the meeting and to consider a donation towards the Filey Town Bus Service for inclusion in the draft budget outline 2017- 2018 (copy herewith)
- 5. AUDITOR APPOINTMENTS FOR SMALLER AUTHORITIES FOR THE 2017/18 – 2021/22 FINANCIAL YEARS –** to receive information from the Yorkshire Local Councils Association (copy herewith)
- 6. BANK RECONCILIATIONS –** to receive review of Bank Reconciliations for November and December 2016 from Cllr J Shackleton (copies herewith)
- 7. FIXED TERM DEPOSIT ACCOUNTS –** to receive information from the RFO.
- 8. NATIONAL SAVINGS AND INVESTMENTS –** to receive information from the RFO.

- 9. FILEY SPORTS PROVISION PROJECT** – to receive request from Filey Sports Provision Working Party to consider allocating a sum ‘in principle’ to the project from Capital reserves for recommendation thereon.
- 10. FURTHER CONSIDERATION OF GRANT APPLICATIONS – 2017-2018** – to consider working papers for further consideration of grant applications (copy to be circulated at the meeting)
- 11. DRAFT BUDGET 2017 – 2018**
- a) to receive recommendations from Staffing Committee for the inclusion of the Staffing Committee Budget and Staff Training Budget in the draft budget 2017 – 2018 (copy draft Minutes of the Staffing Committee Meeting held on 12.1.17 herewith)
 - b) to review Cemetery Fees for 2017- 2018 (copy herewith)
 - c) to review Hire & Service Charges for 2017-2018 (copy herewith)
 - d) to review Commemorative Seating Policy for 2017-2018 (copy herewith)
 - e) to consider the inclusion of a donation to Scarborough Borough Council towards a Coble Landing Beach Launching Attendant for 2017-2018
 - f) to recommend the level of Precept requirement for 2017-2018 to full council (copies herewith)
 - g) to receive working papers for the final Draft Budget Outline for 2017-2018 from the RFO for consideration and recommendation thereon (copy 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