

FILEY TOWN COUNCIL
MINUTES OF THE FINANCE & GENERAL PURPOSES COMMITTEE
MEETING HELD ON WEDNESDAY 22 JUNE 2016 AT 7.00PM

Present: Cllr J Shackleton (Chairman), Cllr S Bosomworth, Cllr J Haxby (Vice Chair),
Cllr K Wilkie
RFO Mrs G Robinson

The Chairman welcomed everyone to the meeting.

NOTICE OF THE MEETING

RESOLVED: That Public Notice of the meeting had been given in accordance with Schedule 12, para 10(2) of the Local Government Act 1972. F479/016

APOLOGIES

Cllr J Meek (holiday) and Cllr R Walker (holiday) had sent their apologies to the meeting. It was

RESOLVED : That the above apologies be duly noted. F480/016

RESOLVED : That the above reasons for absence be accepted. F481/016

DECLARATIONS OF INTEREST

The Chairman reminded members of the need to consider whether they needed to declare a disclosable pecuniary interest (DPI) or personal interest as detailed in Appendix A and Appendix B of the Town Council's Code of Conduct.

Cllr John Haxby declared a personal interest in any future items referring to the Town Council's Independent Financial Advisor due to him being his own personal financial advisor.

No further declarations of interest were declared in items on the agenda at this point but the Chairman informed Members that they could make a declaration of interest at any point during the meeting. It was

RESOLVED: That Cllr J Haxby's personal declaration of interest be noted. F482/016

ELECTION OF CHAIRMAN

It was proposed by Cllr S Bosomworth and duly seconded by Cllr J Haxby that Cllr J Shackleton be elected as Chairman of the Finance & General Purposes Committee for 2016/2017. It was

RESOLVED: That Cllr J Shackleton be elected Chairman of the Finance & General Purposes Committee for 2016/2017. F483/016

ELECTION OF VICE CHAIRMAN

It was proposed by Cllr K Wilkie and duly seconded by Cllr S Bosomworth that Cllr J Haxby be elected as Vice Chairman of the Finance & General Purposes Committee for 2016/2017. It was

RESOLVED: That Cllr J Haxby be elected Vice Chairman of the Finance & General Purposes Committee for 2016/2017. F484/016

REVIEW OF RESERVES

The RFO circulated a list of current council reserves as at 31 March 2016 for review by members.

Members considered the reserves in detail and how much funding was available which could be used for sports provision if required. The RFO was requested to take further advice on the Allotment Land Sale Capital Reserve and whether it could only be used for capital purposes and whether permission may be required from the Secretary of State before any of these funds could be spent. The RFO would obtain further advice but was of the opinion that funds from the capital reserve could not be used for grant purposes for capital projects which are not in the ownership of the Town Council. Members noted the balances of all earmarked reserves and the balance of the General Fund as at 31 March 2016. It was

RESOLVED: That the above information be noted. F485/016

TERMS OF REFERENCE

Members had previously been circulated with a copy of the Terms of Reference for the Finance & General Purposes Committee for acceptance. The RFO informed members that Financial Regulation No 2.1 had been renumbered to 3.1 as per the revised Town Council Financial Regulations. It was

RESOLVED: That a recommendation be made to full council that the Finance & General Purposes Committee's Terms of Reference be accepted for 2016/2017 with the above amendment.

F486/016

Under Section 17 of the Crime and Disorder Act 1998, members considered that none of the above decisions would impact on crime and disorder.

The meeting closed at 7.25pm.

Councillor J Shackleton
Chairman
Finance & General Purposes Committee