

# Agenda



The Passmore Edwards Building, The Cross, Cross Street, Camborne TR14 8HA Tel: 01209 612406 enquiries@camborne-tc.gov.uk

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COMMITTEE:

**To all Members of the Finance and General Purposes Committee**

COUNCILLORS:

**G Winter (Chairman), D Wilkins (Vice Chairman), D Atherfold, T Dalley, Mrs V Dalley, Ms Z Fox, J Gillingham, J Herd, M Williams**

I HEREBY SUMMON YOU TO A MEETING:

**of The Finance and General Purposes Committee**

TO BE HELD:

**The Passmore Edwards Building, The Cross, Cross Street, Camborne, TR14 8HA**

ON:

**Thursday 28<sup>th</sup> November 2019 at 6.30pm**

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1. Safety Procedures.
  2. To receive apologies for non-attendance.
  3. Members to declare disclosable pecuniary interests and non-registerable interests (including the details thereof) in respect of any items on this agenda including any gifts or hospitality exceeding £25.
  4. To approve written request(s) for dispensations.
  5. Chairman's Announcements.
  6. To receive and approve the Minutes of the meeting of this Committee held on 26th September 2019 and the Chairman to sign them.
  7. Matters arising, for information only, where not included below.

8. To receive the Quarterly Bank Reconciliation Audit for April/May/June 2019 from Councillor Williams.
9. To receive and approve the appointed Councillors' Internal Audit Reports for May 2019 by Councillors Mrs Dalley and Winter (to follow).
10. To receive and approve the appointed Councillors' Internal Audit Reports for June 2019 by Councillors Gillingham and Herd.
11. To receive and approve the Bank Cash and Investment Reconciliation, Earmarked Reserves Report and Detailed Income & Expenditure by Budget Heading report up to 30<sup>th</sup> September 2019.
12. To receive and approve the Bank Cash and Investment Reconciliation, Earmarked Reserves Report and Detailed Income & Expenditure by Committee Budget Heading report up to 31<sup>st</sup> October 2019.
13. To receive and approve the VAT return for the Period 1<sup>st</sup> July 2019 to 30<sup>th</sup> September 2019.
14. To approve payments for the month of October 2019 made under Financial Regulation 4.1, 4.5, 5.4,5.5, 6.2, 6.7 and 7.2.
15. To approve the payments made during the month of October 2019, made under the delegated authority of the Chairman and Vice Chairman.
16. To approve payments for the month of November 2019 made under Financial Regulation 4.1, 4.5, 5.4,5.5, 6.2, 6.7 and 7.2; up to date schedule tabled at the meeting (to follow).
17. To approve the payment of invoices received for the month of November 2019, up to date schedule to be tabled at the meeting (to follow).
18. To receive a report from the Acting Deputy Town Clerk regarding the Finance & General Purposes Committee Draft Revenue Budget 2020/2021 and three year financial plan.
19. To consider the Finance & General Purposes Committee Draft Revenue Budget 2020/2021 and three-year financial plan and approve action accordingly.
20. To receive recommendations from the Strategic Budget Working Group and approve action accordingly:
  - (i) SBWP.60.3 RESOLVED: to recommend to the Finance & General Purposes Committee that any uplift to the General Fund to meet accounting and audit requirements be made from the Revenue Protection Earmarked Reserve;
  - (ii) SBWP.62.3 RESOLVED: to recommend to all Committees that at the Financial Year End, all underspends are prioritised to the Passmore Edwards Building Earmarked Reserves.

21. To receive a Budget Timetable 2019.
  22. Public Participation (subject to Standing Order 90 members of the public are permitted to make representations, answer questions and give evidence in respect of any item of business included in the agenda, up to a maximum of fifteen minutes).
  23. Grant Aid Applications
    - (i) Doorstep Green Spinney Action Group (General Power of Competence)
    - (ii) Supporters of the Intergenerational Hub (General Power of Competence)
    - (iii) Merlin MS Centre (General Power of Competence)
  24. To receive and note correspondence from Grant Aid recipients:
    - (i) Citizens Advice Cornwall.
  25. To receive correspondence from Rosemary Phillips of Cornwall Council, regarding Library Fines for Food and agree action.
  26. To note Town & Parish By-election Fees & Charges (Contested) Camborne Town Council Treslothan Ward 26<sup>th</sup> September 2019.
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Given under my hand this:

**21<sup>st</sup> day of November 2019**

**Samantha Hughes**

Acting Deputy Town Clerk

This meeting has been **advertised as a public meeting and as such could be filmed or recorded by broadcasters, the media and members of the public.**

Please be aware that whilst every effort is taken to ensure that members of the public are not filmed, **we cannot guarantee this**, especially if you are speaking or taking an active role.