

Agenda



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

COMMITTEE:

To all Members of the Finance and General Purposes Committee

COUNCILLORS:

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

I HEREBY SUMMON YOU TO A MEETING:

of The Finance and General Purposes Committee

TO BE HELD:

Remotely via Zoom

ON:

Thursday 26th November 2020 at 6.30pm

1. Meeting Procedures.
2. To receive nominations and appoint a Chairman of the Finance and General Purposes Committee for the remainder of the municipal year 2020/2021.
3. To receive apologies for non-attendance.
4. 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.
5. To approve written request(s) for dispensations.
6. Chairman's Announcements.
7. To receive and approve the Minutes of the meeting of this Committee held on 24th September 2020.

8. Matters arising, for information only, where not included below.
9. Public Participation (subject to Standing Order 3e 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).
10. To consider grant applications from:
 - (i) Drama Express (General Power of Competence)
 - (ii) Make me a Plan (General Power of Competence)agree action and authorise expenditure.
11. To receive and approve the appointed Councillors' Internal Audit Reports for May and June 2020 by Councillors Atherfold and Wilkins.
12. To receive and approve the Bank Cash and Investment Reconciliation, Earmarked Reserves Report and Detailed Income & Expenditure by Budget Heading report up to September 2020.
13. To receive and approve the Bank Cash and Investment Reconciliation, Earmarked Reserves Report and Detailed Income & Expenditure by Budget Heading report up to October 2020.
14. To approve payments for the whole month of September 2020 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 whole month of September 2020, made under the delegated authority of the Chairman and Vice Chairman.
16. To approve payments made during the month of October 2020, made under Financial Regulation 4.1, 4.5, 5.4, 5.5, 6.2, 6.7 and 7.2.
17. To approve the payments made during the month of October 2020, made under the delegated authority of the Chairman and Vice Chairman.
18. To receive a report of expenditure delegated to the Deputy Town Clerk from the date of the last meeting and up to the date of this meeting for approval. (to follow)
19. To approve the payment of invoices received for the month of November 2020, up to date schedule to be tabled at the meeting. (to follow)
20. To consider arrangements for Library Computers and other Library Services, agree action and authorise expenditure.

21. To receive the External Audit Notice of Completion for year 2019-2020, and notice of conclusion of audit notice and agree action.
22. To receive an interim Internal Audit report for 2020/21, agree action and authorise expenditure.
23. To receive a report from the Acting Deputy Town Clerk regarding the Finance & General Purposes Committee Draft Revenue Budget 2021/2022 and three year financial plan.
 - i) To consider the Finance & General Purposes Committee Draft Revenue Budget 2021/2022 and three-year financial plan and approve action accordingly.
 - ii) To receive recommendations from the Strategic Budget Working Group and approve action accordingly.
 - iii) To receive the indicative taxbase for 2021/22 by Town & Parish Council.
24. To receive a timetable for setting the 2021/2022 budget.
25. To receive opportunities for Councillor Training in Finance, agree action and authorise expenditure.
26. That this Council resolves under the 1960 Public Bodies (Admission to Meetings) Act, to exclude the press and public due to the confidential nature of the business to be discussed.
27. To receive a written report from the Amenities and Projects Officer regarding an Evac Chair for the Passmore Edwards Building, agree action and authorise expenditure.

Given under my hand this:

20th day of November 2020



Samantha Hughes
Acting 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.