

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:

M Williams (Chairman), D Wilkins (Vice Chairman), D Atherfold, R Congdon, T Dalley, Mrs V Dalley, Ms Z Fox, J Herd, S Weedon

I HEREBY SUMMON YOU TO A MEETING:

of The Finance and General Purposes Committee

TO BE HELD:

Remotely via Zoom @

<https://www.facebook.com/CamborneTownCouncil>

ON:

29th April 2021 at 7.30pm

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1. Meeting 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 25th February 2021.

7. Matters arising, for information only, where not included below.
8. 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).
9. To consider grant applications from:
 - i) Create CIC (General Power of Competence)
agree action and authorise expenditure.
10. To receive and approve the appointed Councillors' Internal Audit Reports for October and December 2020 by Councillors Atherfold and Ms Fox.
11. To receive and approve the Bank Cash and Investment Reconciliation, Earmarked Reserves Report and Detailed Income & Expenditure by Budget Heading report up to February 2021.
12. To approve payments for the whole month of March 2021 made under Financial Regulation 4.1, 4.5, 5.4 ,5.5, 6.2, 6.7 and 7.2.
13. To receive and approve the Bank Cash and Investment Reconciliation, Earmarked Reserves Report and Detailed Income & Expenditure by Budget Heading report up to March 2021. (to follow)
14. To receive a VAT Return for Camborne Town Council for the period 1st January 2021 to 31st March 2021. (to follow)
15. To receive the Asset Register updated to include additions or disposals to 31st March 2021. (to follow)
16. To approve the payment of invoices received for the month of April 2021, up to date schedule to be tabled at the meeting. (to follow)
17. To approve payments made during the month of April 2021, made under Financial Regulation 4.1, 4.5, 5.4, 5.5, 6.2, 6.7 and 7.2, up to the date of the meeting. (to Follow)
18. To receive a report of expenditure delegated to the Town Clerk from the date of the February meeting and up to the date of this meeting for approval. (to follow)
19. To receive correspondence from grant recipients:
 - (i) Camborne Cricket Club;
 - (ii) Redruth Rotary;
 - (iii) Transformation CPR.

20. To receive correspondence regarding Public Sector Deposit Fund negatives rates, agree action and authorise expenditure.
21. 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.
22. To receive a verbal update report and written score evaluation for the contract for Professional Services for the Passmore Edwards Building. (to follow)
 - i. To note the tender process undertaken and make the award of contract to the top ranked service provider based on the published evaluation criteria and evaluation process carried out.
 - ii. To give authority to the Town Clerk to formalise the contract and give instructions for the work to commence.
23. To receive a written report from the Amenities and Projects Officer and quotations for Toilet Cleaning for 2021/22, agree action and authorise expenditure. (to follow)

Given under my hand this:

22nd April 2021

Samantha Hughes
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.