

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:

J Cosgrove (Chairman), C Lawrence (Vice-Chairman), J Ball, R Congdon, Mrs V Dalley, Ms Z Fox, P Mills, D Wilkins and Mrs M Williams

I HEREBY SUMMON YOU TO A MEETING:

of The Finance and General Purposes Committee

TO BE HELD:

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

ON:

Thursday 23rd February 2023 at 6.30pm

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1. Meeting Procedures.
 2. Chairman's Announcements.
 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. To receive and approve the Minutes of the meeting of this Committee held on 15th December 2022.
 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 receive RFO grant summary, checklists, and grant applications from:
 - i) Grow Cornwall CIC (General Power of Competence)
agree action and authorise payment.

10. To approve the payment of invoices, made during the whole month of December 2022, under Financial Regulations 5.4, 6.4, 6.5 and 6.6.
11. To approve regular payments, made during the whole month of December 2022, under Financial Regulations 4.1, 4.5, 5.4, 5.5, 6.2, 6.7 and 7.2.
12. To approve the payment of invoices, made during the month of January 2023, under Financial Regulations 5.4, 6.4, 6.5 and 6.6.
13. To approve regular payments, made during the month of January 2023, under Financial Regulations 4.1, 4.5, 5.4, 5.5, 6.2, 6.7 and 7.2.
14. To receive the Councillor internal audits for the months of December January and agree action (to follow).
15. To approve the payment of invoices received for the month of February 2023, under Financial Regulations 5.4, 6.4, 6.5 and 6.6, up to date schedule to be tabled at the meeting. (To follow)
16. To approve payments for the month of February 2023 made under Financial Regulation 4.1, 4.5, 5.4, 5.5, 6.2, 6.7 and 7.2. (To follow)
17. To receive a report of expenditure delegated to the Town Clerk from the date of the December meeting and up to the date of this meeting for approval. (To follow)
18. To receive and approve the Bank Cash and Investment Reconciliation, Earmarked Reserves Report and Detailed Income & Expenditure by Budget Heading report up to the end of January 2023.
 - i) To receive a supporting report from the Responsible Finance Officer regarding income and expenditure to the end of January 2023 and agree action.
19. To receive the Exceptional Underspend Projections Report as at 31st January 2023 and agree action.
20. To receive the Overspend Projections Report 2023-2024 and agree action.
21. To receive The Public Sector Deposit Fund Fact sheet.
22. To receive a written Events Stock Report, approve action and authorise expenditure.
23. To receive a written report from the Events Manager on St Piran's Day activities agree action and authorise expenditure.
24. To receive the Risk Register and Assessments and approve any amendments.
25. To receive a draft Financial Risk Assessment and agree action.
26. To receive a draft Investment Strategy and agree action.

27. To receive a draft Effectiveness of Internal Controls and agree action.
28. To receive a draft updated Room Hire Policy, and agree action.
29. That the 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.
30. To receive a quotation for Website support and hosting for a 3-month extension, agree action and authorise expenditure.
31. To receive Fire Risk Assessment quotes from the Amenities & Projects Officer and Deputy Proper Officer, agree action and authorise expenditure.

Given under my hand this:

16th Day of February 2023

A handwritten signature in black ink, appearing to read 'Samantha Hughes'.

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.

