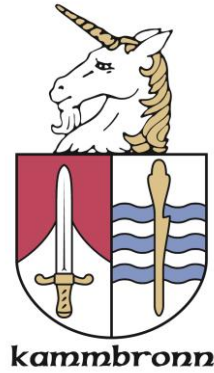


CAMBORNE TOWN COUNCIL

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Council Offices –
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To all members of the Finance and General Purposes Committee

Councillors: G Winter (Chairman), Mrs V Dalley (Vice Chairman),
D Atherfold, Ms Z Fox, J Gillingham, J Herd, Ms R Marshall,
J Morgan, D Wilkins, C Godolphin (ex officio)

I hereby summon you to a meeting of the Finance & General Purposes Committee to be held in Room GW03 (Ground Floor West 03), Cornwall Council One Stop Shop, Dolcoath Avenue, Camborne on **Thursday 22nd February 2018** at 6.30 pm.

AGENDA

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 the 20th December 2017 and the Chairman to sign them.
7. Matters arising, where no substantive item below, for information only.
8. 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).

9. To receive a motion from Councillor L Lemon, subject to Standing Orders... to rescind the decision of the Finance & General Purposes Committee; resolution FG.3255.2 – grant application to Donald Thomas Centre.
10. To receive any correspondence from the Camborne Community Centre Trustees.
11. To reconsider an application from Camborne Community Centre Trust dated 13 Nov 2017, agree actions and any associated expenditure in accordance with the Council's grant award policy.
12. To receive the appointed Councillors' Internal Audit Reports for November 2017 from Councillor Mrs V Dalley and Councillor J Gillingham.
13. To receive the appointed Councillors' Internal Audit Reports for December 2017 from Councillor D Atherfold and Councillor G Winter.
14. To receive and approve the statement of payments and receipts, unrepresented cheque list and bank reconciliation and VAT return for the month of December 2017.
15. To receive and approve the statement of payments and receipts, unrepresented cheque list and bank reconciliation for the month of January 2018. And approve any actions(To Follow)
16. To approve payments for the month of January 2018 made under the delegated authority of the Chairman and Vice-Chairman.
17. To approve the payment of invoices received for the month of February 2018 up to date schedule to be tabled at the meeting.
18. To approve payments for the month of February 2018 made under Financial Regulation 4.1, 4.5, 5.4,5.5, 6.2, 6.7 and 7.2; up to date schedule to be tabled at the meeting.
19. To receive the Ear-Marked Reserve report for the month of January 2018. (To Follow).
20. To receive the Quarterly Bank Reconciliation Audit for Q3 FY 2017/18 from Councillor D Wilkins.
21. To receive and approve the recommendations of the Amenities Committee regarding Amenities Earmarked Reserves.
22. To receive and approve the recommendations of the Planning & Development Committee regarding Planning & Development Earmarked Reserves.(to follow)

23. To receive and approve the recommendations of the Staffing Committee regarding Staffing Earmarked Reserves.
24. To receive the recommendations of the Strategic Budget Working Party regarding earmarked reserves, review Finance & General Purposes Earmarked Reserves and approve action accordingly.
25. Grant Aid Applications:
 - i. Cruse Bereavement Care in Cornwall (Local Government Act 1972 s.144);
 - ii. Holman Sports Club (Local Government Act 1972 s.144);
 - iii. Camborne Youth Band (Local Government Act 1972 s.144)(financial paperwork to follow)
 - iv. Troon Village Association with Team Troon (Local Government Act 1972 s.144)
26. To review the Publication Scheme and approve any amendments.
27. To review the Asset Register and approve any amendments.
28. To receive a verbal report from the Responsible Finance Officer on the Town Council's future ICT provision; approve actions and associated expenditure.
29. To receive a draft Specification for the refurbishment work to the public conveniences at Camborne Recreation Ground; approve action and authorise expenditure.
30. 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.
31. To receive quotations for the supply of treated hardwood to be used in the repair and refurbishment of benches at Camborne Recreation Ground; appoint a supplier and authorise associated expenditure.
32. To re-admit the press and public.
33. To receive correspondence from recipients of grant funding:

Camborne & Redruth Live at Home Scheme
Camborne Show Society
34. To receive correspondence from Cornwall Legal on a payment from Western Power for wayleave consent at Roskear Recreation Ground.

35. To receive correspondence from Lloyds Bank PLC.

Given under my hand this 15th day of February 2018

Samantha Hughes
Acting Responsible Officer

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