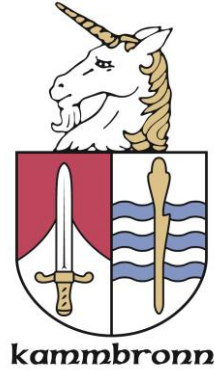


CAMBORNE TOWN COUNCIL

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Council Offices –
The Basset Centre, Basset Road, Camborne TR14 8SL
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web site www.camborne-tc.gov.uk

To all members of the Finance and General Purposes Committee

Councillors: R Webber (Chairman), S Odgers (Vice Chairman), M Brown,
T Chalker, Ms Z Fox, J Gillingham, C Godolphin, W Krey, Mrs
V Dalley

I hereby summon you to a meeting of the Finance & General Purposes Committee to be held in the Clerk's Office, The Basset Centre, Basset Road, Camborne, on Thursday 23rd March 2017 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 26th January 2017 and the Chairman to sign them.
7. Matters arising, where no substantive item below, for information only.
8. To receive the appointed Councillors Internal Audit Report for January 2017 from Councillors Godolphin and Brown.
9. To receive the appointed Councillors Internal Audit Report for February 2017 from Councillors Chalker and Krey.

10. To receive and approve the statement of payments and receipts, unpresented cheque list and bank reconciliation for the month of January 2017.
11. To receive and approve the statement of payments and receipts, unpresented cheque list and bank reconciliation for the month of February 2017. (To follow)
12. To approve payments for the month of February 2017 made under the delegated authority of the Chairman and Vice Chairman.
13. To approve the payment of invoices received for the month of March 2017 up to date schedule to be tabled at the meeting.
14. To approve payments for the month of March 2017 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.
15. To receive the Ear-Marked Reserve report for the month of February 2017. (To follow)
16. 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).
17. Grant Aid Applications
 - i. Centenary Methodist Chapel Floral Art Group (Local Government Act 1972 s.145)
 - ii. Beacon Defibrillator Fund (Localism Act 2011 s.1)
 - iii. ISight Cornwall (Localism Act 2011 s.1)
 - iv. Veor RFC (The Local Government (Miscellaneous Provisions) Act 1976 s.19)
 - v. Argyle Community Trust (Local Government Miscellaneous Provisions) Act 1976 s.19)
 - vi. Citizens Advice Cornwall (Localism Act 2011 s.1)
18. To receive the amended Agreement for the provision of library services in Camborne, agree action and make recommendations to Full Council.
19. To receive the Option Agreement relating to Camborne Library, Transfer of Title document and related correspondence and agree action.
20. To receive a proposed working strategy and cost estimate proposal for the Camborne Town Council Brand Refresh Project from Lou Jones Design, agree action and authorise associated

expenditure accordingly.

21. To receive the Local Maintenance Partnership offer for 2017/2018 and agree action.
22. To receive correspondence regarding costs incurred relating to King George V Playing Field, Four Lanes and agree action.
23. To receive a report from the Amenities & Projects Officer regarding The Capacity and Use of Unit 5 Carn Brea Business Park – Interior Remodelling and Reorganisation and agree action.
24. To receive a verbal progress report from the Town Clerk on arrangements for electronic payment of salaries, agree action and associated expenditure if appropriate.
25. To approve the renewal of the annual maintenance contract for the water upkeep of the fountain and authorise associated expenditure from the Small Works Budget.
26. To receive correspondence from Councillor S Baxter, Chairman National Association of Local Councillors and agree any action.
27. To authorise disposal of various redundant assets.
28. To approve attendance at the Cornwall Pension Fund Employer Training on 23rd May 2017 by the Finance & Administration Officer and authorise associated expenditure from the Staff Training Budget.
29. To receive correspondence from HM Revenue & Customs regarding Pay As You Earn (PAYE) and agree action accordingly.
30. To note correspondence regarding changes to prices from:
 - BT
 - The Royal Mail
 - The Valuation office Agency
31. To receive correspondence from recipients of grant funding:
 - All Saints Church
 - Camborne Cricket Club
 - Cornwall Air Ambulance
 - Camborne Show Society
 - Camborne RFC Minis and Juniors
32. 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.

33. To receive quotations for the remodelling and maintenance of Unit 5 Carn Brea Business Park and (if appropriate) appoint a contractor and authorise the associated expenditure.
34. To receive quotations for Basic Health and Safety Training for the new Council and (if appropriate) appoint a training provider and authorise the associated expenditure.

Given under my hand this 16th day of March 2017

Amanda Mugford
Town Clerk

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.*

Councillors' Internal Audit Schedule 2016/2017

Month	Councillor	Councillor	Audit month
April 2017	Webber	Mrs Dalley	March 2017

Bank Reconciliation Schedule 2016/2017

April	Odgers
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