

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:

G Winter (Chairman), R Marshall (Vice Chairman), D Atherfold, Mrs V Dalley, Ms Z Fox, J Gillingham, J Herd, J Morgan, D Wilkins

I HEREBY SUMMON YOU TO A MEETING:

of The Finance and General Purposes Committee

TO BE HELD:

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

ON:

Thursday 29th November 2018 at 6.30pm

-
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 27th September 2018 and the Chairman to sign them.
 7. To receive the minutes of the meeting of the Strategic Budget Working Party held on 26th October 2018.

8. Matters arising, for information only, where not included below.
9. To receive the Quarterly Bank Reconciliation Audit for April/May/June 2018 from Councillor Gillingham
10. To receive the appointed Councillors Internal Audit Report for September 2018 from Councillors Wilkins and Winter.
11. To receive the Bank Cash and Investment Reconciliation, Bank Reconciliation Statement, Earmarked Reserves Report, Detailed Income & Expenditure by Budget Heading up to 30th September 2018 and agree any action.
12. To receive and approve the VAT Return for the Period 1st July 2018 to 30th September 2018.
13. To approve payments for the month of October 2018 made under the delegated authority of the Chairman and Vice-Chairman
14. To receive the Bank Cash and Investment Reconciliation, Bank Reconciliation Statement, Earmarked Reserves Report, Detailed Income & Expenditure by Budget Heading up to 31st October 2018 and agree any action. (To Follow)
15. To approve the payment of invoices received for the month of November 2018 up to date schedule to be tabled at the meeting.
16. To approve payments for the month of November 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.
17. To receive an Interim Internal Audit Report from Hudson Accounting Ltd for the Financial Year ended 31st March 2019 and agree any action
18. To receive and note Internal Audit Report Response record
19. To approve a Maintenance Programme for the Passmore Edwards Building, agree action and authorise expenditure accordingly.
20. To receive a report from the Town Clerk regarding the Finance and General Purposes Committee draft revenue budget 2019/2020 and three-year financial plan.
21. To consider the Finance and General Purposes Committee draft revenue budget 2019/2020 and three-year financial plan and approve action accordingly.

22. To receive a recommendation from the Strategic Budget Working Group and approve action accordingly.
- SBWP.49.3 RESOLVED: to recommend to the Finance and General Purposes Committee that any uplift needed to the General Fund to meet accounting and audit requirements be made from Revenue Protection Earmarked Reserve
23. 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).
24. Grant Aid Applications
- (i) Barripper Village Association (Local Government (Miscellaneous Provisions) Act 1976 s.19);
 - (ii) Cornwall Hospice Care (Localism Act 2011 s.1)
 - (iii) Cornwall Befriending Services CIC (Localism Act 2011 s.1)
25. To receive CALC briefing "Making Tax Digital" and agree any action
26. To approve Credit Account Applications for Jewson Ltd and Warrior Warehouses Ltd.
27. To receive and note correspondence from grant recipients
- (i) Camborne RFC Ltd
 - (ii) Camborne Show Society
 - (iii) Merlin MS Centre
28. 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.
29. To receive Request for Tender (RFT) forms for the Floral decoration display – Camborne Town Centre and Tuckingmill 2019/21, approve action and authorise expenditure (A.3983.2)
30. To approve the engagement of the Council's accountant to assist with the preparation of year end accounts 2018/2019 and authorise associated expenditure.
31. To receive quotation from RBS for Support and Maintenance fees for Omega Making Tax Digital VAT Submission, agree action and authorise associated expenditure.
-

GIVEN UNDER MY HAND THIS:
22nd day of November 2018

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 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.