

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), D Wilkins (Vice Chairman), D Atherfold, T Dalley, Mrs V Dalley, Ms Z Fox, J Gillingham, J Herd, M Williams

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:

Wednesday 18th December 2019 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 28th November 2019 and the Chairman to sign them.
 7. Matters arising, for information only, where not included below.

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 and approve the appointed Councillors' Internal Audit Reports for July 2019 by Councillors Ms Fox and Wilkins.
10. To receive and approve the Bank Cash and Investment Reconciliation, Earmarked Reserves Report and Detailed Income & Expenditure by Budget Heading report up to 30th November 2019 (to follow).
11. To approve payments for the month of December 2019 made under Financial Regulation 4.1, 4.5, 5.4,5.5, 6.2, 6.7 and 7.2; up to date schedule tabled at the meeting (to follow).
12. To approve the payment of invoices received for the month of December 2019, up to date schedule to be tabled at the meeting (to follow).
13. To receive an interim internal audit report from Hudson Accounting Ltd for the Financial Year ending 31st March 2020 and agree any action (to follow).
14. To receive recommendations for the 2020/21 Revenue Budget from:
 - i) Amenities Committee;
 - ii) Planning & Development Committee;
 - iii) Staffing Committee;and approve action.
15. To review the Draft Revenue Budget for the Financial Year 2020/21 and three-year Financial Plan and make recommendations to Full Council for the budget and precept accordingly.
16. To receive and note recommendations for the Earmarked Reserves from
 - i) Amenities Committee;
 - ii) Planning Committee;
 - iii) Staffing Committee;and approve action.
17. To receive quotations for a replacement Town Council flag for the Passmore Edwards Building, agree action and authorise expenditure.
18. To receive correspondence from Cornwall Council regarding "We're Watching You" Dog Fouling Campaign, agree action and authorise associated expenditure.
19. To receive and note correspondence from HSBC UK "Best Tariff Promise".

20. To receive and note correspondence from Royal mail regarding tariffs from January 2020.
-

Given under my hand this:

11th day of December 2019

Samantha Hughes

Acting Deputy 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.