



**MINUTES OF THE
FINANCE COMMITTEE MEETING
HELD ON TUESDAY 6th December 2016**

MEMBERSHIP:

Cllr M. Dudley (Chair & ex-officio)
Cllr S. Boulton
Cllr J. Bowen
Cllr J. Dallow

Cllr A. Doherty
Cllr T. Hing
Cllr J. Sanford

In Attendance: **Vanessa Lawrence (Clerk), Cllr J. Hill, Cllr R. Harrison**

F029 16/17 **To note apologies for absence**
 None received – all present

F030 16/17 **Declarations of Interest in items on the agenda**
 Cllr Boulton declared a personal interest in Item F039 and stated that he would abstain from any vote.
 Cllr Hing declared an interest in Item F040 and stated that he would abstain from any vote.

F031 16/17 **To approve the Minutes of the meeting held on 4th October 2016**
 It was **RESOLVED** to approve the Minutes of the Finance meeting held on the 4th as a true and accurate record of the proceedings. Proposed Cllr Dallow, seconded Cllr Boulton – all in favour.

F032 16/17 **Matters arising**
 None

F033 16/17 **To receive most recent payments & receipts figures at half year**
 The payments & receipts were received with no comment.

F034 16/17 **To consider and agree 2nd round budget setting for 2017/18**
 The budget figures were discussed and amendments made to various categories. It was **RESOLVED** to agree the 2nd round budget figures for recommendation to Full Council. Proposed Cllr Boulton, seconded Cllr Bowen – all in favour.

ACTION: Clerk to add Recommendation to December's Full Council Agenda
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F035 16.17 **To consider and agree Precept for 2017/18**
 Following debate, it was agreed to defer this item to the next Finance meeting to be held in January.

ACTION: Clerk to add this item to the Agenda for the Finance meeting in January
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- F036 16/17 To consider and agree moving either the current account or all the accounts to another banking group.**
The Clerk requested that consideration is given to moving the current account to facilitate easier daily banking requirements, which cannot currently be conducted at the Post Office, for Lloyds Bank Business banking. Following discussion, it was **RESOLVED** to recommend to Full Council that only the current account is moved to an alternative bank for the time being. Proposed Cllr Boulton, seconded Cllr Bowen – all in favour.

ACTION: Clerk to add this recommendation to the Agenda for the Full Council meeting in December

- F037 16/17 To consider details relating to Financial Services Compensation Scheme – details e-mailed 18/11/16**
The Clerk asked Councillors to consider the information sent in relation to the Councils accounts.
- F038 16/17 To consider and agree engagement of Philip Hood as internal auditor for year ending 2016/17.**
It was **RESOLVED** to engage Philip Hood as internal auditor for year ending 2016/17. Proposed Cllr Dallow, seconded Cllr Bowen – all in favour.
- F039 16/17 To consider and agree invoices from The Ernest Cook Trust**
It was agreed to defer this item to the next Finance meeting in January, to allow Cllrs Sanford and Dudley to discuss this matter further with the ECT at their meeting in December.

ACTION: Clerk to add this item to the Agenda for the Finance meeting in January

- F040 16/17 To consider and agree regular contribution 'in kind' to the Help Madina charity**
Following discussion, it was **RESOLVED** to contribute 'in kind', once a year to the Help Madina Charity. Proposed Cllr Boulton, seconded Cllr Sanford – 6 in favour, 1 abstention.
- F041 16/17 To consider and agree proposed contribution from Bloor Homes to cover maintenance of hoggin path (Bloor homes 2) - £5k**
Following discussion, it was **RESOLVED** to recommend to Full Council that FTC accept the contribution of £5k, to cover maintenance of Hoggin path (Bloor 2). Proposed Cllr Dallow, seconded Cllr Bowen – all in favour.

ACTION: Clerk to add this recommendation to the Agenda of the next Full Council meeting in December.

- F042 16/17 Anything the Chairman considers urgent**
None
- F043 16/17 Date of next meeting 3rd January 2016**

There being no further business the meeting closed at 8.35pm

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.....Chairman